

## Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2016

## Blackhawk Technical College

Agency Code: 2Q

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
9460	YA Matching Funds	201507	201606	\$27,900.00	\$11,974.49	42.92 %	\$0.00	\$0.00	\$0.00	\$0.00	\$15,925.51	\$11,974.49
2Q	Blackhawk Technical College			\$27,900.00	\$11,974.49	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$15,925.51	\$11,974.49

## Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2016

## CESA 10

Agency Code: 1F

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
9460	YA Matching Funds	201507	201606	\$70,462.00	\$50,000.00	70.96 %	\$0.00	\$0.00	\$0.00	\$0.00	\$20,462.00	\$50,000.00
1F	CESA 10			\$70,462.00	\$50,000.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$20,462.00	\$50,000.00

## Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2016

## CESA 11

Agency Code: 1G

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
9460	YA Matching Funds	201507	201606	\$45,220.00	\$24,486.98	54.15 %	\$0.00	\$0.00	\$0.00	\$0.00	\$20,733.02	\$24,486.98
1G	CESA 11			\$45,220.00	\$24,486.98	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$20,733.02	\$24,486.98

## Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2016

## CESA 3

Agency Code: 1C

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
9460	YA Matching Funds	201507	201606	\$60,573.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$60,573.00	\$0.00
1C	CESA 3			\$60,573.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$60,573.00	\$0.00

## Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2016

## CESA 4

Agency Code: 1B

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
9460	YA Matching Funds	201507	201606	\$25,151.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$25,151.00	\$0.00
1B	CESA 4			\$25,151.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$25,151.00	\$0.00

## Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2016

## CESA 5

Agency Code: 1D

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
9460	YA Matching Funds	201507	201606	\$50,470.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$50,470.00	\$0.00
1D	CESA 5			\$50,470.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$50,470.00	\$0.00

## Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2016

## CESA 6

Agency Code: 1E

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
9460	YA Matching Funds	201507	201606	\$127,720.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$127,720.00	\$0.00
1E	CESA 6			\$127,720.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$127,720.00	\$0.00

## Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2016

## CESA #9

Agency Code: 2V

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
9460	YA Matching Funds	201507	201606	\$44,500.00	\$9,655.97	21.70 %	\$0.00	\$0.00	\$0.00	\$0.00	\$34,844.03	\$9,655.97
2V	CESA #9			\$44,500.00	\$9,655.97	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$34,844.03	\$9,655.97

## Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2016

## Door County EDC

Agency Code: 2W

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
9460	YA Matching Funds	201507	201606	\$3,600.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$0.00
2W	Door County EDC			\$3,600.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$0.00

## Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2016

## Fond du Lac Area Assoc of Commerce

Agency Code: 11

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
9460	YA Matching Funds	201507	201606	\$39,380.50	\$6,563.40	16.67 %	\$0.00	\$0.00	\$0.00	\$0.00	\$32,817.10	\$6,563.40
11	Fond du Lac Area Assoc of Commerce			\$39,380.50	\$6,563.40	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$32,817.10	\$6,563.40

## Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2016

## Gateway Technical College

Agency Code: 2X

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
9460	YA Matching Funds	201507	201606	\$8,222.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$8,222.00	\$0.00
2X	Gateway Technical College			\$8,222.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$8,222.00	\$0.00

## Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2016

## GPS Education Partners

Agency Code: 2R

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
9460	YA Matching Funds	201507	201606	\$75,636.00	\$54,916.50	72.61 %	\$0.00	\$0.00	\$0.00	\$0.00	\$20,719.50	\$54,916.50
2R	GPS Education Partners			\$75,636.00	\$54,916.50	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$20,719.50	\$54,916.50

## Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2016

## Green Bay Area Chamber

Agency Code: 1J

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
9460	YA Matching Funds	201507	201606	\$39,971.00	\$24,750.00	61.92 %	\$0.00	\$0.00	\$0.00	\$0.00	\$15,221.00	\$24,750.00
1J	Green Bay Area Chamber			\$39,971.00	\$24,750.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$15,221.00	\$24,750.00

## Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2016

## Hudson School District

Agency Code: 2B

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
9460	YA Matching Funds	201507	201606	\$44,000.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$44,000.00	\$0.00
2B	Hudson School District			\$44,000.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$44,000.00	\$0.00

## Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2016

## Lakeshore Technical College

Agency Code: 2T

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
9460	YA Matching Funds	201507	201606	\$56,250.00	\$49,291.37	87.63 %	\$0.00	\$0.00	\$0.00	\$0.00	\$6,958.63	\$49,291.37
2T	Lakeshore Technical College			\$56,250.00	\$49,291.37	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$6,958.63	\$49,291.37

## Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2016

## Manitowoc Public Schools District

Agency Code: 10

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
9460	YA Matching Funds	201507	201606	\$54,450.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$54,450.00	\$0.00
10	Manitowoc Public Schools District			\$54,450.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$54,450.00	\$0.00

## Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2016

## Marshfield Area Chamber Foundation

Agency Code: 1A

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
9460	YA Matching Funds	201507	201606	\$18,600.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$18,600.00	\$0.00
1A	Marshfield Area Chamber Foundation			\$18,600.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$18,600.00	\$0.00

## Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2016

## Mauston School District

Agency Code: 1Q

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
9460	YA Matching Funds	201507	201606	\$16,000.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00
1Q	Mauston School District			\$16,000.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00

## Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2016

## Mid-State Technical College

Agency Code: 1R

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
9460	YA Matching Funds	201507	201606	\$22,469.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$22,469.00	\$0.00
1R	Mid-State Technical College			\$22,469.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$22,469.00	\$0.00

## Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2016

## Milton-Edgerton School District

Agency Code: 2U

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
9460	YA Matching Funds	201507	201606	\$33,500.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$33,500.00	\$0.00
2U	Milton-Edgerton School District			\$33,500.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$33,500.00	\$0.00

## Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2016

## Milwaukee Public Schools

Agency Code: 1S

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
9460	YA Matching Funds	201507	201606	\$65,332.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$65,332.00	\$0.00
1S	Milwaukee Public Schools			\$65,332.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$65,332.00	\$0.00

## Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2016

## Northcentral Technical College

Agency Code: 1U

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
9460	YA Matching Funds	201507	201606	\$146,659.00	\$146,659.00	100.00 %	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,659.00
1U	Northcentral Technical College			\$146,659.00	\$146,659.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,659.00

## Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2016

Northwest WI CEP, Inc

Agency Code: 1V

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
9460	YA Matching Funds	201507	201606	\$7,200.00	\$5,310.76	73.76 %	\$0.00	\$0.00	\$0.00	\$0.00	\$1,889.24	\$5,310.76
1V	Northwest WI CEP, Inc			\$7,200.00	\$5,310.76	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$1,889.24	\$5,310.76

## Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2016

## Oconto Falls School District

Agency Code: 1P

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
9460	YA Matching Funds	201507	201606	\$10,345.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$10,345.00	\$0.00
1P	Oconto Falls School District			\$10,345.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$10,345.00	\$0.00

## Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2016

## Port Washington-Saukville SD

Agency Code: 2H

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
9460	YA Matching Funds	201507	201606	\$19,127.00	\$6,477.32	33.86 %	\$0.00	\$0.00	\$0.00	\$0.00	\$12,649.68	\$6,477.32
2H	Port Washington-Saukville SD			\$19,127.00	\$6,477.32	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$12,649.68	\$6,477.32

## Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2016

## RAMAC

Agency Code: 1X

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
9460	YA Matching Funds	201507	201606	\$27,000.00	\$18,000.00	66.67 %	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$18,000.00
1X	RAMAC			\$27,000.00	\$18,000.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$18,000.00

## Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2016

## SD of South Milwaukee

Agency Code: 1Z

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
9460	YA Matching Funds	201507	201606	\$15,750.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$15,750.00	\$0.00
1Z	SD of South Milwaukee			\$15,750.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$15,750.00	\$0.00

## Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2016

## Waukesha County Technical College

Agency Code: 2D

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
9460	YA Matching Funds	201507	201606	\$56,895.00	\$21,600.23	37.97 %	\$0.00	\$0.00	\$0.00	\$0.00	\$35,294.77	\$21,600.23
2D	Waukesha County Technical College			\$56,895.00	\$21,600.23	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$35,294.77	\$21,600.23

## Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2016

## WDB of South Central WI

Agency Code: 2S

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
9460	YA Matching Funds	201507	201606	\$359,810.00	\$365,502.46	101.58 %	\$0.00	\$0.00	\$0.00	\$5,692.46	R CONTRACT	\$359,810.00
2S	WDB of South Central WI			\$359,810.00	\$365,502.46	N/A	\$0.00	\$0.00	\$0.00	\$5,692.46	\$0.00	\$359,810.00

## Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2016

## Whitehall School District

Agency Code: 2C

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
9460	YA Matching Funds	201507	201606	\$8,004.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$8,004.00	\$0.00
2C	Whitehall School District			\$8,004.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$8,004.00	\$0.00

## Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2016

## Whitnall School District

Agency Code: 2K

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
9460	YA Matching Funds	201507	201606	\$8,989.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$8,989.00	\$0.00
2K	Whitnall School District			\$8,989.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$8,989.00	\$0.00

## Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2016

## Wolf River School to Work

Agency Code: 2J

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
9460	YA Matching Funds	201507	201606	\$18,327.00	\$4,500.00	24.55 %	\$0.00	\$0.00	\$0.00	\$0.00	\$13,827.00	\$4,500.00
2J	Wolf River School to Work			\$18,327.00	\$4,500.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$13,827.00	\$4,500.00

## Contract Balance Report as of APRIL 2016

Activedogs.com LLC

Agency Code: JL

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$3,000.00	\$3,599.50	119.98 %	\$0.00	\$0.00	\$3,000.00	\$599.50	R CONTRACT	\$0.00
JL	Activedogs.com LLC			\$3,000.00	\$3,599.50	N/A	\$0.00	\$0.00	\$3,000.00	\$599.50	\$0.00	\$0.00

## Contract Balance Report as of APRIL 2016

## Advanced Coating

Agency Code: DF

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$3,860.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$3,860.00	\$0.00
DF	Advanced Coating			\$3,860.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$3,860.00	\$0.00

## Contract Balance Report as of APRIL 2016

Agape Supportive Living, LLC

Agency Code: EX

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$27,500.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$27,500.00	\$0.00
EX	Agape Supportive Living, LLC			\$27,500.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$27,500.00	\$0.00

## Contract Balance Report as of APRIL 2016

## Agnesian HealthCare

Agency Code: EZ

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$62,125.44	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$62,125.44	\$0.00
<b>EZ</b>	<b>Agnesian HealthCare</b>			<b>\$62,125.44</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$62,125.44</b>	<b>\$0.00</b>

## Contract Balance Report as of APRIL 2016

Air Motion Systems, Inc.

Agency Code: OU

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$27,057.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$27,057.00	\$0.00
OU	Air Motion Systems, Inc.			\$27,057.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$27,057.00	\$0.00

## Contract Balance Report as of APRIL 2016

## Algoma High School - Algoma School

Agency Code: NN

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7597	WFF HSP Match Total	201405	201706	\$54,933.50	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$54,933.50	\$0.00
NN	Algoma High School - Algoma School			\$54,933.50	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$54,933.50	\$0.00

## Contract Balance Report as of APRIL 2016

## Algoma School District

Agency Code: OQ

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7597	WFF HSP Match Total	201405	201706	\$35,947.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$35,947.00	\$0.00
OQ	Algoma School District			\$35,947.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$35,947.00	\$0.00

## Contract Balance Report as of APRIL 2016

Allen Edmonds Corporation

Agency Code: KV

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$415,000.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$415,000.00	\$0.00
KV	Allen Edmonds Corporation			\$415,000.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$415,000.00	\$0.00

## Contract Balance Report as of APRIL 2016

Alto-Shaam

Agency Code: QD

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$621,699.00	\$177,391.42	28.53 %	\$0.00	\$0.00	\$177,391.42	\$0.00	\$444,307.58	\$0.00
<b>QD</b>	<b>Alto-Shaam</b>			<b>\$621,699.00</b>	<b>\$177,391.42</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$177,391.42</b>	<b>\$0.00</b>	<b>\$444,307.58</b>	<b>\$0.00</b>

## Contract Balance Report as of APRIL 2016

A.M. Castle

Agency Code: QA

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$290,632.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$290,632.00	\$0.00
QA	A.M. Castle			\$290,632.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$290,632.00	\$0.00

## Contract Balance Report as of APRIL 2016

## Americas Service Line

Agency Code: EN

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$12,500.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$0.00
EN	Americas Service Line			\$12,500.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$0.00

## Contract Balance Report as of APRIL 2016

Anderson Machining Service, Inc.

Agency Code: DY

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$111,149.00	\$35,324.72	31.78 %	\$0.00	\$0.00	\$35,324.72	\$0.00	\$75,824.28	\$0.00
DY	Anderson Machining Service, Inc.			\$111,149.00	\$35,324.72	N/A	\$0.00	\$0.00	\$35,324.72	\$0.00	\$75,824.28	\$0.00

**Contract Balance Report as of APRIL 2016**
**Applied Data Consultants Inc.**
**Agency Code: ET**

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$16,310.00	\$17,740.40	108.77 %	\$0.00	\$0.00	\$16,310.00	\$1,430.40	R CONTRACT	\$0.00
ET	Applied Data Consultants Inc.			\$16,310.00	\$17,740.40	N/A	\$0.00	\$0.00	\$16,310.00	\$1,430.40	\$0.00	\$0.00

## Contract Balance Report as of APRIL 2016

Arow Global Corp.

Agency Code: KM

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$105,318.00	\$76,697.57	72.82 %	\$0.00	\$0.00	\$76,697.57	\$0.00	\$28,620.43	\$0.00
<b>KM</b>	<b>Arow Global Corp.</b>			<b>\$105,318.00</b>	<b>\$76,697.57</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$76,697.57</b>	<b>\$0.00</b>	<b>\$28,620.43</b>	<b>\$0.00</b>

## Contract Balance Report as of APRIL 2016

Asset Builders of America, Inc.

Agency Code: NL

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7597	WFF HSP Match Total	201405	201706	\$24,000.00	\$4,975.50	20.73 %	\$0.00	\$0.00	\$4,975.50	\$0.00	\$19,024.50	\$0.00
NL	Asset Builders of America, Inc.			\$24,000.00	\$4,975.50	N/A	\$0.00	\$0.00	\$4,975.50	\$0.00	\$19,024.50	\$0.00

## Contract Balance Report as of APRIL 2016

ASYST Technologies LLC

Agency Code: QK

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$14,500.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00	\$0.00
<b>QK</b>	<b>ASYST Technologies LLC</b>			<b>\$14,500.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,500.00</b>	<b>\$0.00</b>

## Contract Balance Report as of APRIL 2016

Aurora Health Care, Inc

Agency Code: QX

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$167,542.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$167,542.00	\$0.00
<b>QX</b>	<b>Aurora Health Care, Inc</b>			<b>\$167,542.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$167,542.00</b>	<b>\$0.00</b>

## Contract Balance Report as of APRIL 2016

Bakers Supply Co., Inc

Agency Code: PG

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$162,078.00	\$5,190.12	3.20 %	\$0.00	\$0.00	\$5,190.12	\$0.00	\$156,887.88	\$0.00
PG	Bakers Supply Co., Inc			\$162,078.00	\$5,190.12	N/A	\$0.00	\$0.00	\$5,190.12	\$0.00	\$156,887.88	\$0.00

## Contract Balance Report as of APRIL 2016

## Ball Corporation

Agency Code: KT

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$230,400.00	\$215,619.54	93.58 %	\$0.00	\$0.00	\$215,619.54	\$0.00	\$14,780.46	\$0.00
KT	Ball Corporation			\$230,400.00	\$215,619.54	N/A	\$0.00	\$0.00	\$215,619.54	\$0.00	\$14,780.46	\$0.00

## Contract Balance Report as of APRIL 2016

Baptista's Bakery, Inc.

Agency Code: KZ

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$1,730,070.00	\$146,259.01	8.45 %	\$0.00	\$0.00	\$146,259.01	\$0.00	\$1,583,810.99	\$0.00
KZ	Baptista's Bakery, Inc.			\$1,730,070.00	\$146,259.01	N/A	\$0.00	\$0.00	\$146,259.01	\$0.00	\$1,583,810.99	\$0.00

## Contract Balance Report as of APRIL 2016

## Baraboo School District

Agency Code: NR

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7597	WFF HSP Match Total	201405	201706	\$132,647.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$132,647.00	\$0.00
NR	Baraboo School District			\$132,647.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$132,647.00	\$0.00

## Contract Balance Report as of APRIL 2016

## Bay Area WDB

Agency Code: ED

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$13,776.00	\$12,776.00	92.74 %	\$0.00	\$0.00	\$12,776.00	\$0.00	\$1,000.00	\$0.00
ED	Bay Area WDB			\$13,776.00	\$12,776.00	N/A	\$0.00	\$0.00	\$12,776.00	\$0.00	\$1,000.00	\$0.00

## Contract Balance Report as of APRIL 2016

Bay Area WDB, Inc

Agency Code: MG

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$298,964.00	\$181,996.54	60.88 %	\$0.00	\$0.00	\$181,996.54	\$0.00	\$116,967.46	\$0.00
<b>MG</b>	<b>Bay Area WDB, Inc</b>			<b>\$298,964.00</b>	<b>\$181,996.54</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$181,996.54</b>	<b>\$0.00</b>	<b>\$116,967.46</b>	<b>\$0.00</b>

## Contract Balance Report as of APRIL 2016

## Bay Area Workforce Board

Agency Code: QG

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$88,400.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$88,400.00	\$0.00
QG	Bay Area Workforce Board			\$88,400.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$88,400.00	\$0.00

## Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2016

## Bay Area Workforce Development Board

Agency Code: CL

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$92,340.00	\$104,194.42	112.84 %	\$0.00	\$0.00	\$92,340.00	\$11,854.42	R CONTRACT	\$0.00
CL	Bay Area Workforce Development Board			\$92,340.00	\$104,194.42	N/A	\$0.00	\$0.00	\$92,340.00	\$11,854.42	\$0.00	\$0.00

## Contract Balance Report as of APRIL 2016

Blackhawk Transport, Inc.

Agency Code: PF

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$184,500.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$184,500.00	\$0.00
PF	Blackhawk Transport, Inc.			\$184,500.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$184,500.00	\$0.00

**Contract Balance Report as of APRIL 2016**
**Blackthorne Capital Management, LLC**
**Agency Code: KK**

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$101,653.00	\$103,552.00	101.87 %	\$0.00	\$0.00	\$101,653.00	\$1,899.00	R CONTRACT	\$0.00
<b>KK</b>	<b>Blackthorne Capital Management, LLC</b>			<b>\$101,653.00</b>	<b>\$103,552.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$101,653.00</b>	<b>\$1,899.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Contract Balance Report as of APRIL 2016

Blenker Companies, Inc.

Agency Code: PB

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$186,230.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$186,230.00	\$0.00
<b>PB</b>	<b>Blenker Companies, Inc.</b>			<b>\$186,230.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$186,230.00</b>	<b>\$0.00</b>

## Contract Balance Report as of APRIL 2016

Bloomer Machine &amp; Fab, Inc.

Agency Code: JQ

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$4,690.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$4,690.00	\$0.00
JQ	Bloomer Machine & Fab, Inc.			\$4,690.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$4,690.00	\$0.00

## Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2016

Borg Indak, Inc.

Agency Code: DR

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$13,254.00	\$14,353.21	108.29 %	\$0.00	\$0.00	\$13,254.00	\$1,099.21	R CONTRACT	\$0.00
DR	Borg Indak, Inc.			\$13,254.00	\$14,353.21	N/A	\$0.00	\$0.00	\$13,254.00	\$1,099.21	\$0.00	\$0.00

## Contract Balance Report as of APRIL 2016

Bradshaw Medical, Inc

Agency Code: DQ

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$7,000.00	\$7,000.00	100.00 %	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
DQ	Bradshaw Medical, Inc			\$7,000.00	\$7,000.00	N/A	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00

## Contract Balance Report as of APRIL 2016

Brandtjen &amp; Kluge, Inc.

Agency Code: JM

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$29,751.34	\$26,093.66	87.71 %	\$0.00	\$0.00	\$26,093.66	\$0.00	\$3,657.68	\$0.00
JM	Brandtjen & Kluge, Inc.			\$29,751.34	\$26,093.66	N/A	\$0.00	\$0.00	\$26,093.66	\$0.00	\$3,657.68	\$0.00

## Contract Balance Report as of APRIL 2016

Bruno Independent Living Aids, Inc.

Agency Code: GE

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7597	WFF HSP Match Total	201405	201706	\$66,210.00	\$50,884.00	76.85 %	\$0.00	\$0.00	\$50,884.00	\$0.00	\$15,326.00	\$0.00
GE	Bruno Independent Living Aids, Inc.			\$66,210.00	\$50,884.00	N/A	\$0.00	\$0.00	\$50,884.00	\$0.00	\$15,326.00	\$0.00

## Contract Balance Report as of APRIL 2016

## Cabrio Companies

Agency Code: EE

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$0.00	\$2,885.68	N/A	\$0.00	\$0.00	\$2,885.68	\$0.00	O CONTRACT	\$0.00
EE	Cabrio Companies			\$0.00	\$2,885.68	N/A	\$0.00	\$0.00	\$2,885.68	\$0.00	\$0.00	\$0.00

## Contract Balance Report as of APRIL 2016

Cambridge Major Laboratories, Inc.

Agency Code: MA

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$1,020,551.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$1,020,551.00	\$0.00
MA	Cambridge Major Laboratories, Inc.			\$1,020,551.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$1,020,551.00	\$0.00

## Contract Balance Report as of APRIL 2016

## Catalyst Paper Operations Inc

Agency Code: PZ

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$37,728.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$37,728.00	\$0.00
<b>PZ</b>	<b>Catalyst Paper Operations Inc</b>			<b>\$37,728.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,728.00</b>	<b>\$0.00</b>

## Contract Balance Report as of APRIL 2016

CESA #2

Agency Code: NM

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7597	WFF HSP Match Total	201405	201706	\$61,500.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$61,500.00	\$0.00
NM	CESA #2			\$61,500.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$61,500.00	\$0.00

## Contract Balance Report as of APRIL 2016

CESA 2

Agency Code: GJ

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7597	WFF HSP Match Total	201405	201706	\$176,000.00	\$176,806.71	100.46 %	\$0.00	\$0.00	\$176,000.00	\$806.71	R CONTRACT	\$0.00
GJ	CESA 2			\$176,000.00	\$176,806.71	N/A	\$0.00	\$0.00	\$176,000.00	\$806.71	\$0.00	\$0.00

## Contract Balance Report as of APRIL 2016

CESA #6

Agency Code: OF

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7597	WFF HSP Match Total	201405	201706	\$30,375.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$30,375.00	\$0.00
OF	CESA #6			\$30,375.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$30,375.00	\$0.00

## Contract Balance Report as of APRIL 2016

CESA #6

Agency Code: OG

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7597	WFF HSP Match Total	201405	201706	\$12,950.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$12,950.00	\$0.00
OG	CESA #6			\$12,950.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$12,950.00	\$0.00

## Contract Balance Report as of APRIL 2016

CESA #6

Agency Code: OH

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7597	WFF HSP Match Total	201405	201706	\$35,526.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$35,526.00	\$0.00
OH	CESA #6			\$35,526.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$35,526.00	\$0.00

## Contract Balance Report as of APRIL 2016

CESA 6

Agency Code: GX

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7597	WFF HSP Match Total	201405	201706	\$30,000.00	\$30,000.00	100.00 %	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
<b>GX</b>	<b>CESA 6</b>			<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Contract Balance Report as of APRIL 2016

CESA 6

Agency Code: GY

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7597	WFF HSP Match Total	201405	201706	\$34,750.00	\$34,750.00	100.00 %	\$0.00	\$0.00	\$34,750.00	\$0.00	\$0.00	\$0.00
GY	CESA 6			\$34,750.00	\$34,750.00	N/A	\$0.00	\$0.00	\$34,750.00	\$0.00	\$0.00	\$0.00

## Contract Balance Report as of APRIL 2016

## Chapter 2, Inc

Agency Code: PV

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$28,386.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$28,386.00	\$0.00
PV	Chapter 2, Inc			\$28,386.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$28,386.00	\$0.00

## Contract Balance Report as of APRIL 2016

## Chapter 2, Inc

Agency Code: QO

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$7,954.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$7,954.00	\$0.00
<b>QO</b>	<b>Chapter 2, Inc</b>			<b>\$7,954.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,954.00</b>	<b>\$0.00</b>

## Contract Balance Report as of APRIL 2016

Chippewa Valley Council, Boy Scouts

Agency Code: NU

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7597	WFF HSP Match Total	201405	201706	\$25,568.00	\$4,896.00	19.15 %	\$0.00	\$0.00	\$4,896.00	\$0.00	\$20,672.00	\$0.00
NU	Chippewa Valley Council, Boy Scouts			\$25,568.00	\$4,896.00	N/A	\$0.00	\$0.00	\$4,896.00	\$0.00	\$20,672.00	\$0.00

## Contract Balance Report as of APRIL 2016

CL&amp;D Graphics

Agency Code: GB

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7597	WFF HSP Match Total	201405	201706	\$60,069.00	\$56,669.00	94.34 %	\$0.00	\$0.00	\$56,669.00	\$0.00	\$3,400.00	\$0.00
GB	CL&D Graphics			\$60,069.00	\$56,669.00	N/A	\$0.00	\$0.00	\$56,669.00	\$0.00	\$3,400.00	\$0.00

## Contract Balance Report as of APRIL 2016

## CL&amp;D Graphics

Agency Code: NH

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7597	WFF HSP Match Total	201405	201706	\$70,759.00	\$18,300.00	25.86 %	\$0.00	\$0.00	\$18,300.00	\$0.00	\$52,459.00	\$0.00
NH	CL&D Graphics			\$70,759.00	\$18,300.00	N/A	\$0.00	\$0.00	\$18,300.00	\$0.00	\$52,459.00	\$0.00

## Contract Balance Report as of APRIL 2016

## Clearwater Paper

Agency Code: PW

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$25,762.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$25,762.00	\$0.00
<b>PW</b>	<b>Clearwater Paper</b>			<b>\$25,762.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,762.00</b>	<b>\$0.00</b>

## Contract Balance Report as of APRIL 2016

## College of Menominee Nation

Agency Code: DI

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$29,917.00	\$24,518.26	81.95 %	\$0.00	\$0.00	\$24,518.26	\$0.00	\$5,398.74	\$0.00
DI	College of Menominee Nation			\$29,917.00	\$24,518.26	N/A	\$0.00	\$0.00	\$24,518.26	\$0.00	\$5,398.74	\$0.00

## Contract Balance Report as of APRIL 2016

## College of Menominee Nation

Agency Code: EY

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$208,750.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$208,750.00	\$0.00
EY	College of Menominee Nation			\$208,750.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$208,750.00	\$0.00

## Contract Balance Report as of APRIL 2016

Community Career Connections, Inc.

Agency Code: NO

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7597	WFF HSP Match Total	201405	201706	\$83,500.00	\$75,440.18	90.35 %	\$0.00	\$0.00	\$75,440.18	\$0.00	\$8,059.82	\$0.00
NO	Community Career Connections, Inc.			\$83,500.00	\$75,440.18	N/A	\$0.00	\$0.00	\$75,440.18	\$0.00	\$8,059.82	\$0.00

## Contract Balance Report as of APRIL 2016

## Coulee Region Adult Day Center

Agency Code: KB

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$89,100.00	\$24,549.00	27.55 %	\$0.00	\$0.00	\$24,549.00	\$0.00	\$64,551.00	\$0.00
KB	Coulee Region Adult Day Center			\$89,100.00	\$24,549.00	N/A	\$0.00	\$0.00	\$24,549.00	\$0.00	\$64,551.00	\$0.00

## Contract Balance Report as of APRIL 2016

Diamond Foods, Inc.

Agency Code: OT

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$160,012.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$160,012.00	\$0.00
OT	Diamond Foods, Inc.			\$160,012.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$160,012.00	\$0.00

## Contract Balance Report as of APRIL 2016

Didion Milling, Inc

Agency Code: EW

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$179,088.00	\$44,249.64	24.71 %	\$0.00	\$0.00	\$44,249.64	\$0.00	\$134,838.36	\$0.00
<b>EW</b>	<b>Didion Milling, Inc</b>			<b>\$179,088.00</b>	<b>\$44,249.64</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,249.64</b>	<b>\$0.00</b>	<b>\$134,838.36</b>	<b>\$0.00</b>

## Contract Balance Report as of APRIL 2016

Didion Milling, Inc.

Agency Code: EC

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$142,967.04	\$37,793.77	26.44 %	\$0.00	\$0.00	\$37,793.77	\$0.00	\$105,173.27	\$0.00
EC	Didion Milling, Inc.			\$142,967.04	\$37,793.77	N/A	\$0.00	\$0.00	\$37,793.77	\$0.00	\$105,173.27	\$0.00

## Contract Balance Report as of APRIL 2016

Dillman Equipment, Inc. Astec

Agency Code: MB

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$68,807.00	\$22,622.78	32.88 %	\$0.00	\$0.00	\$22,622.78	\$0.00	\$46,184.22	\$0.00
MB	Dillman Equipment, Inc. Astec			\$68,807.00	\$22,622.78	N/A	\$0.00	\$0.00	\$22,622.78	\$0.00	\$46,184.22	\$0.00

**Contract Balance Report as of APRIL 2016**
**Door Kewaunee Bus & Ed Partnership**
**Agency Code: GU**

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7597	WFF HSP Match Total	201405	201706	\$256,900.00	\$150,805.62	58.70 %	\$0.00	\$0.00	\$150,805.62	\$0.00	\$106,094.38	\$0.00
<b>GU</b>	<b>Door Kewaunee Bus &amp; Ed Partnership</b>			<b>\$256,900.00</b>	<b>\$150,805.62</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,805.62</b>	<b>\$0.00</b>	<b>\$106,094.38</b>	<b>\$0.00</b>

## Contract Balance Report as of APRIL 2016

Dream Systems, LLC

Agency Code: JS

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$54,230.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$54,230.00	\$0.00
JS	Dream Systems, LLC			\$54,230.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$54,230.00	\$0.00

## Contract Balance Report as of APRIL 2016

## Eau Claire Area Econ Developement C

Agency Code: EV

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$0.00	\$71,602.00	N/A	\$0.00	\$0.00	\$71,602.00	\$0.00	O CONTRACT	\$0.00
EV	Eau Claire Area Econ Developement C			\$0.00	\$71,602.00	N/A	\$0.00	\$0.00	\$71,602.00	\$0.00	\$0.00	\$0.00

## Contract Balance Report as of APRIL 2016

Employ Milwaukee, Inc.

Agency Code: PD

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$196,810.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$196,810.00	\$0.00
PD	Employ Milwaukee, Inc.			\$196,810.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$196,810.00	\$0.00

## Contract Balance Report as of APRIL 2016

ExacTech, Inc.

Agency Code: MH

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$124,320.00	\$115,109.95	92.59 %	\$0.00	\$0.00	\$115,109.95	\$0.00	\$9,210.05	\$0.00
MH	ExacTech, Inc.			\$124,320.00	\$115,109.95	N/A	\$0.00	\$0.00	\$115,109.95	\$0.00	\$9,210.05	\$0.00

## Contract Balance Report as of APRIL 2016

## Exact Sciences

Agency Code: CB

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$272,087.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$272,087.00	\$0.00
CB	Exact Sciences			\$272,087.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$272,087.00	\$0.00

## Contract Balance Report as of APRIL 2016

Exact Sciences Corporation

Agency Code: CK

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$166,786.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$166,786.00	\$0.00
CK	Exact Sciences Corporation			\$166,786.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$166,786.00	\$0.00

## Contract Balance Report as of APRIL 2016

## Florence County School District

Agency Code: OC

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7597	WFF HSP Match Total	201405	201706	\$45,578.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$45,578.00	\$0.00
OC	Florence County School District			\$45,578.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$45,578.00	\$0.00

## Contract Balance Report as of APRIL 2016

Fond du Lac Area Association of Com

Agency Code: GC

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7597	WFF HSP Match Total	201405	201706	\$9,638.00	\$5,614.63	58.26 %	\$0.00	\$0.00	\$5,614.63	\$0.00	\$4,023.37	\$0.00
GC	Fond du Lac Area Association of Com			\$9,638.00	\$5,614.63	N/A	\$0.00	\$0.00	\$5,614.63	\$0.00	\$4,023.37	\$0.00

## Contract Balance Report as of APRIL 2016

Fond du Lac Area Association of Com

Agency Code: NJ

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7597	WFF HSP Match Total	201405	201706	\$26,102.00	\$48,869.40	187.22 %	\$0.00	\$0.00	\$26,102.00	\$22,767.40	R CONTRACT	\$0.00
NJ	Fond du Lac Area Association of Com			\$26,102.00	\$48,869.40	N/A	\$0.00	\$0.00	\$26,102.00	\$22,767.40	\$0.00	\$0.00

**Contract Balance Report as of APRIL 2016**
**Fond du Lac Area Association of Com**
**Agency Code: NK**

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$0.00	\$13,412.38	N/A	\$0.00	\$0.00	\$13,412.38	\$0.00	O CONTRACT	\$0.00
7597	WFF HSP Match Total	201405	201706	\$65,251.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$65,251.00	\$0.00
<b>NK</b>	<b>Fond du Lac Area Association of Com</b>			<b>\$65,251.00</b>	<b>\$13,412.38</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,412.38</b>	<b>\$0.00</b>	<b>\$65,251.00</b>	<b>\$0.00</b>

## Contract Balance Report as of APRIL 2016

## Fond du Lac County Economic Develop

Agency Code: QW

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$365,780.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$365,780.00	\$0.00
<b>QW</b>	<b>Fond du Lac County Economic Develo</b>			<b>\$365,780.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$365,780.00</b>	<b>\$0.00</b>

## Contract Balance Report as of APRIL 2016

## Forward Service Corporation

Agency Code: CA

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$38,563.00	\$37,055.35	96.09 %	\$0.00	\$0.00	\$37,055.35	\$0.00	\$1,507.65	\$0.00
CA	Forward Service Corporation			\$38,563.00	\$37,055.35	N/A	\$0.00	\$0.00	\$37,055.35	\$0.00	\$1,507.65	\$0.00

## Contract Balance Report as of APRIL 2016

## Forward Service Corporation

Agency Code: JH

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$61,494.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$61,494.00	\$0.00
JH	Forward Service Corporation			\$61,494.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$61,494.00	\$0.00

## Contract Balance Report as of APRIL 2016

## Forward Service Corporation

Agency Code: JI

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$58,230.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$58,230.00	\$0.00
JI	Forward Service Corporation			\$58,230.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$58,230.00	\$0.00

## Contract Balance Report as of APRIL 2016

## Forward Service Corporation

Agency Code: JY

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$18,255.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$18,255.00	\$0.00
JY	Forward Service Corporation			\$18,255.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$18,255.00	\$0.00

## Contract Balance Report as of APRIL 2016

## Fox Cities Chamber of Commerce

Agency Code: HA

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7597	WFF HSP Match Total	201405	201706	\$11,625.00	\$9,202.60	79.16 %	\$0.00	\$0.00	\$9,202.60	\$0.00	\$2,422.40	\$0.00
HA	Fox Cities Chamber of Commerce			\$11,625.00	\$9,202.60	N/A	\$0.00	\$0.00	\$9,202.60	\$0.00	\$2,422.40	\$0.00

## Contract Balance Report as of APRIL 2016

## Fox Valley Technical College

Agency Code: GR

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7597	WFF HSP Match Total	201405	201706	\$11,021.00	\$8,504.50	77.17 %	\$0.00	\$0.00	\$8,504.50	\$0.00	\$2,516.50	\$0.00
GR	Fox Valley Technical College			\$11,021.00	\$8,504.50	N/A	\$0.00	\$0.00	\$8,504.50	\$0.00	\$2,516.50	\$0.00

## Contract Balance Report as of APRIL 2016

Fox Valley Technical College

Agency Code: OA

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7597	WFF HSP Match Total	201405	201706	\$26,890.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$26,890.00	\$0.00
OA	Fox Valley Technical College			\$26,890.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$26,890.00	\$0.00

## Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2016

Fox Valley WDB, Inc

Agency Code: DO

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$193,254.00	\$222,509.27	115.14 %	\$0.00	\$0.00	\$193,254.00	\$29,255.27	R CONTRACT	\$0.00
DO	Fox Valley WDB, Inc			\$193,254.00	\$222,509.27	N/A	\$0.00	\$0.00	\$193,254.00	\$29,255.27	\$0.00	\$0.00

## Contract Balance Report as of APRIL 2016

## Fox Valley Workforce Development Bo

Agency Code: QC

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$383,452.00	\$174,492.00	45.51 %	\$0.00	\$0.00	\$174,492.00	\$0.00	\$208,960.00	\$0.00
QC	Fox Valley Workforce Development Bo			\$383,452.00	\$174,492.00	N/A	\$0.00	\$0.00	\$174,492.00	\$0.00	\$208,960.00	\$0.00

## Contract Balance Report as of APRIL 2016

Fusion Integrated Solutions, LLC

Agency Code: EB

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$26,592.00	\$1,824.75	6.86 %	\$0.00	\$0.00	\$1,824.75	\$0.00	\$24,767.25	\$0.00
EB	Fusion Integrated Solutions, LLC			\$26,592.00	\$1,824.75	N/A	\$0.00	\$0.00	\$1,824.75	\$0.00	\$24,767.25	\$0.00

## Contract Balance Report as of APRIL 2016

G3 Industries, Inc.

Agency Code: QU

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$114,869.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$114,869.00	\$0.00
QU	G3 Industries, Inc.			\$114,869.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$114,869.00	\$0.00

## Contract Balance Report as of APRIL 2016

## Gateway Technical College

Agency Code: GG

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7597	WFF HSP Match Total	201405	201706	\$174,080.00	\$57,412.58	32.98 %	\$0.00	\$0.00	\$57,412.58	\$0.00	\$116,667.42	\$0.00
GG	Gateway Technical College			\$174,080.00	\$57,412.58	N/A	\$0.00	\$0.00	\$57,412.58	\$0.00	\$116,667.42	\$0.00

## Contract Balance Report as of APRIL 2016

## Gateway Technical College

Agency Code: OJ

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7597	WFF HSP Match Total	201405	201706	\$83,464.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$83,464.00	\$0.00
OJ	Gateway Technical College			\$83,464.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$83,464.00	\$0.00

## Contract Balance Report as of APRIL 2016

Generac Holdings, Inc

Agency Code: QL

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$67,000.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$67,000.00	\$0.00
QL	Generac Holdings, Inc			\$67,000.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$67,000.00	\$0.00

## Contract Balance Report as of APRIL 2016

Global Finishing Solutions, LLC

Agency Code: CP

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$75,000.00	\$153,563.08	204.75 %	\$0.00	\$0.00	\$75,000.00	\$78,563.08	R CONTRACT	\$0.00
CP	Global Finishing Solutions, LLC			\$75,000.00	\$153,563.08	N/A	\$0.00	\$0.00	\$75,000.00	\$78,563.08	\$0.00	\$0.00

## Contract Balance Report as of APRIL 2016

Gordon Aluminum Industries, Inc.

Agency Code: MJ

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$196,000.00	\$28,983.88	14.79 %	\$0.00	\$0.00	\$28,983.88	\$0.00	\$167,016.12	\$0.00
<b>MJ</b>	<b>Gordon Aluminum Industries, Inc.</b>			<b>\$196,000.00</b>	<b>\$28,983.88</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,983.88</b>	<b>\$0.00</b>	<b>\$167,016.12</b>	<b>\$0.00</b>

## Contract Balance Report as of APRIL 2016

Gordon Food Service, Inc.

Agency Code: PM

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$10,000.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
PM	Gordon Food Service, Inc.			\$10,000.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00

## Contract Balance Report as of APRIL 2016

GPI Corp.

Agency Code: JR

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$15,360.00	\$13,312.65	86.67 %	\$0.00	\$0.00	\$13,312.65	\$0.00	\$2,047.35	\$0.00
JR	GPI Corp.			\$15,360.00	\$13,312.65	N/A	\$0.00	\$0.00	\$13,312.65	\$0.00	\$2,047.35	\$0.00

## Contract Balance Report as of APRIL 2016

## GPS Education Partners

Agency Code: GW

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7597	WFF HSP Match Total	201405	201706	\$60,230.00	\$33,369.64	55.40 %	\$0.00	\$0.00	\$33,369.64	\$0.00	\$26,860.36	\$0.00
<b>GW</b>	<b>GPS Education Partners</b>			<b>\$60,230.00</b>	<b>\$33,369.64</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,369.64</b>	<b>\$0.00</b>	<b>\$26,860.36</b>	<b>\$0.00</b>

## Contract Balance Report as of APRIL 2016

## GPS Education Partners

Agency Code: OR

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7597	WFF HSP Match Total	201405	201706	\$142,718.00	\$22,142.50	15.51 %	\$0.00	\$0.00	\$22,142.50	\$0.00	\$120,575.50	\$0.00
OR	GPS Education Partners			\$142,718.00	\$22,142.50	N/A	\$0.00	\$0.00	\$22,142.50	\$0.00	\$120,575.50	\$0.00

**Contract Balance Report as of APRIL 2016**
**Greater WI Agency on Aging Resource**
**Agency Code: FA**

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$131,500.00	\$34,509.60	26.24 %	\$0.00	\$0.00	\$34,509.60	\$0.00	\$96,990.40	\$0.00
<b>FA</b>	<b>Greater WI Agency on Aging Resource</b>			<b>\$131,500.00</b>	<b>\$34,509.60</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,509.60</b>	<b>\$0.00</b>	<b>\$96,990.40</b>	<b>\$0.00</b>

## Contract Balance Report as of APRIL 2016

## Hatch Staffing Services

Agency Code: QJ

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$199,523.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$199,523.00	\$0.00
<b>QJ</b>	<b>Hatch Staffing Services</b>			<b>\$199,523.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$199,523.00</b>	<b>\$0.00</b>

## Contract Balance Report as of APRIL 2016

Heart of WI Community Incubator, In

Agency Code: KA

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$17,568.00	\$2,564.95	14.60 %	\$0.00	\$0.00	\$2,564.95	\$0.00	\$15,003.05	\$0.00
<b>KA</b>	<b>Heart of WI Community Incubator, In</b>			<b>\$17,568.00</b>	<b>\$2,564.95</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,564.95</b>	<b>\$0.00</b>	<b>\$15,003.05</b>	<b>\$0.00</b>

**Contract Balance Report as of APRIL 2016**
**Hispanic CC of WI (Fox Valley)**
**Agency Code: CW**

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$123,000.00	\$104,543.74	84.99 %	\$0.00	\$0.00	\$104,543.74	\$0.00	\$18,456.26	\$0.00
<b>CW</b>	<b>Hispanic CC of WI (Fox Valley)</b>			<b>\$123,000.00</b>	<b>\$104,543.74</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$104,543.74</b>	<b>\$0.00</b>	<b>\$18,456.26</b>	<b>\$0.00</b>

## Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2016

## Hispanic CC of WI (Green Bay)

Agency Code: CY

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$103,757.40	\$134,155.60	129.30 %	\$0.00	\$0.00	\$103,757.40	\$30,398.20	R CONTRACT	\$0.00
CY	Hispanic CC of WI (Green Bay)			\$103,757.40	\$134,155.60	N/A	\$0.00	\$0.00	\$103,757.40	\$30,398.20	\$0.00	\$0.00

## Contract Balance Report as of APRIL 2016

## Hispanic CC of WI (Milwaukee)

Agency Code: CU

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$123,000.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$123,000.00	\$0.00
CU	Hispanic CC of WI (Milwaukee)			\$123,000.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$123,000.00	\$0.00

## Contract Balance Report as of APRIL 2016

## Hispanic CC of WI (North Central)

Agency Code: CV

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$123,000.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$123,000.00	\$0.00
CV	Hispanic CC of WI (North Central)			\$123,000.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$123,000.00	\$0.00

## Contract Balance Report as of APRIL 2016

## Hudson School District

Agency Code: GO

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7597	WFF HSP Match Total	201405	201706	\$177,291.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$177,291.00	\$0.00
GO	Hudson School District			\$177,291.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$177,291.00	\$0.00

## Contract Balance Report as of APRIL 2016

iButtonLink LLC

Agency Code: PA

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$28,376.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$28,376.00	\$0.00
PA	iButtonLink LLC			\$28,376.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$28,376.00	\$0.00

## Contract Balance Report as of APRIL 2016

Ictect, Inc.

Agency Code: KI

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$26,000.00	\$3,252.16	12.51 %	\$0.00	\$0.00	\$3,252.16	\$0.00	\$22,747.84	\$0.00
KI	Ictect, Inc.			\$26,000.00	\$3,252.16	N/A	\$0.00	\$0.00	\$3,252.16	\$0.00	\$22,747.84	\$0.00

## Contract Balance Report as of APRIL 2016

Inlanta Mortgage Inc

Agency Code: EP

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$132,340.00	\$6,220.40	4.70 %	\$0.00	\$0.00	\$6,220.40	\$0.00	\$126,119.60	\$0.00
EP	Inlanta Mortgage Inc			\$132,340.00	\$6,220.40	N/A	\$0.00	\$0.00	\$6,220.40	\$0.00	\$126,119.60	\$0.00

## Contract Balance Report as of APRIL 2016

InterFlex Acquisition Company, LLC

Agency Code: ME

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$386,787.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$386,787.00	\$0.00
ME	InterFlex Acquisition Company, LLC			\$386,787.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$386,787.00	\$0.00

## Contract Balance Report as of APRIL 2016

## International Business Machines (IB)

Agency Code: ER

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$139,000.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$139,000.00	\$0.00
ER	International Business Machines (IB			\$139,000.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$139,000.00	\$0.00

## Contract Balance Report as of APRIL 2016

## J3 Engineering Group, LLC

Agency Code: PU

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$15,411.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$15,411.00	\$0.00
PU	J3 Engineering Group, LLC			\$15,411.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$15,411.00	\$0.00

## Contract Balance Report as of APRIL 2016

## Jagemann Stamping Company

Agency Code: QM

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$104,040.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$104,040.00	\$0.00
<b>QM</b>	<b>Jagemann Stamping Company</b>			<b>\$104,040.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$104,040.00</b>	<b>\$0.00</b>

## Contract Balance Report as of APRIL 2016

## Johnsonville Sausage

Agency Code: QS

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$22,661.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$22,661.00	\$0.00
QS	Johnsonville Sausage			\$22,661.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$22,661.00	\$0.00

## Contract Balance Report as of APRIL 2016

JX Enterprises, Inc.

Agency Code: PK

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$248,706.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$248,706.00	\$0.00
PK	JX Enterprises, Inc.			\$248,706.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$248,706.00	\$0.00

## Contract Balance Report as of APRIL 2016

Kapco Inc.

Agency Code: PX

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$74,571.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$74,571.00	\$0.00
PX	Kapco Inc.			\$74,571.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$74,571.00	\$0.00

## Contract Balance Report as of APRIL 2016

Kaplan College El Paso

Agency Code: DG

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$44,164.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$44,164.00	\$0.00
DG	Kaplan College El Paso			\$44,164.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$44,164.00	\$0.00

## Contract Balance Report as of APRIL 2016

## Kenall Manufacturing

Agency Code: DX

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$404,928.00	\$256,469.33	63.34 %	\$0.00	\$0.00	\$256,469.33	\$0.00	\$148,458.67	\$0.00
<b>DX</b>	<b>Kenall Manufacturing</b>			<b>\$404,928.00</b>	<b>\$256,469.33</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$256,469.33</b>	<b>\$0.00</b>	<b>\$148,458.67</b>	<b>\$0.00</b>

## Contract Balance Report as of APRIL 2016

KHS USA

Agency Code: PQ

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$79,111.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$79,111.00	\$0.00
PQ	KHS USA			\$79,111.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$79,111.00	\$0.00

## Contract Balance Report as of APRIL 2016

KLH Industries, Inc.

Agency Code: KQ

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$27,721.00	\$21,467.42	77.44 %	\$0.00	\$0.00	\$21,467.42	\$0.00	\$6,253.58	\$0.00
KQ	KLH Industries, Inc.			\$27,721.00	\$21,467.42	N/A	\$0.00	\$0.00	\$21,467.42	\$0.00	\$6,253.58	\$0.00

## Contract Balance Report as of APRIL 2016

Kruepke Trucking, Inc.

Agency Code: OV

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$42,750.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$42,750.00	\$0.00
OV	Kruepke Trucking, Inc.			\$42,750.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$42,750.00	\$0.00

## Contract Balance Report as of APRIL 2016

Kutzler Express, Inc

Agency Code: EO

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$42,700.00	\$28,359.58	66.42 %	\$0.00	\$0.00	\$28,359.58	\$0.00	\$14,340.42	\$0.00
EO	Kutzler Express, Inc			\$42,700.00	\$28,359.58	N/A	\$0.00	\$0.00	\$28,359.58	\$0.00	\$14,340.42	\$0.00

## Contract Balance Report as of APRIL 2016

Lac Courte Oreilles Business Admin

Agency Code: JV

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$7,500.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00
JV	Lac Courte Oreilles Business Admin			\$7,500.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00

## Contract Balance Report as of APRIL 2016

Lakeshore Technical College

Agency Code: GL

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7597	WFF HSP Match Total	201405	201706	\$52,465.00	\$46,286.21	88.22 %	\$0.00	\$0.00	\$46,286.21	\$0.00	\$6,178.79	\$0.00
GL	Lakeshore Technical College			\$52,465.00	\$46,286.21	N/A	\$0.00	\$0.00	\$46,286.21	\$0.00	\$6,178.79	\$0.00

## Contract Balance Report as of APRIL 2016

Lakeshore Technical College

Agency Code: GM

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7597	WFF HSP Match Total	201405	201706	\$56,212.00	\$10,542.70	18.76 %	\$0.00	\$0.00	\$10,542.70	\$0.00	\$45,669.30	\$0.00
<b>GM</b>	<b>Lakeshore Technical College</b>			<b>\$56,212.00</b>	<b>\$10,542.70</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,542.70</b>	<b>\$0.00</b>	<b>\$45,669.30</b>	<b>\$0.00</b>

## Contract Balance Report as of APRIL 2016

Lakeshore Technical College

Agency Code: GN

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7597	WFF HSP Match Total	201405	201706	\$131,162.00	\$86,004.72	65.57 %	\$0.00	\$0.00	\$86,004.72	\$0.00	\$45,157.28	\$0.00
GN	Lakeshore Technical College			\$131,162.00	\$86,004.72	N/A	\$0.00	\$0.00	\$86,004.72	\$0.00	\$45,157.28	\$0.00

## Contract Balance Report as of APRIL 2016

Lakeshore Technical College

Agency Code: NA

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7597	WFF HSP Match Total	201405	201706	\$10,229.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$10,229.00	\$0.00
NA	Lakeshore Technical College			\$10,229.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$10,229.00	\$0.00

## Contract Balance Report as of APRIL 2016

Lakeshore Technical College

Agency Code: NB

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7597	WFF HSP Match Total	201405	201706	\$5,966.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$5,966.00	\$0.00
<b>NB</b>	<b>Lakeshore Technical College</b>			<b>\$5,966.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,966.00</b>	<b>\$0.00</b>

## Contract Balance Report as of APRIL 2016

Lakeshore Technical College

Agency Code: NC

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7597	WFF HSP Match Total	201405	201706	\$7,879.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$7,879.00	\$0.00
NC	Lakeshore Technical College			\$7,879.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$7,879.00	\$0.00

## Contract Balance Report as of APRIL 2016

Lakeshore Technical College

Agency Code: ND

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7597	WFF HSP Match Total	201405	201706	\$4,019.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$4,019.00	\$0.00
ND	Lakeshore Technical College			\$4,019.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$4,019.00	\$0.00

## Contract Balance Report as of APRIL 2016

Lakeshore Technical College

Agency Code: NE

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7597	WFF HSP Match Total	201405	201706	\$10,274.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$10,274.00	\$0.00
NE	Lakeshore Technical College			\$10,274.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$10,274.00	\$0.00

## Contract Balance Report as of APRIL 2016

## Lakeview Regional Tech Academy

Agency Code: GA

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7597	WFF HSP Match Total	201405	201706	\$13,970.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$13,970.00	\$0.00
GA	Lakeview Regional Tech Academy			\$13,970.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$13,970.00	\$0.00

## Contract Balance Report as of APRIL 2016

Lange Bros, Woodwork Co, Inc.

Agency Code: DD

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$28,466.07	\$21,208.40	74.50 %	\$0.00	\$0.00	\$21,208.40	\$0.00	\$7,257.67	\$0.00
DD	Lange Bros, Woodwork Co, Inc.			\$28,466.07	\$21,208.40	N/A	\$0.00	\$0.00	\$21,208.40	\$0.00	\$7,257.67	\$0.00

## Contract Balance Report as of APRIL 2016

## Larson's Custom Cabinets LLP

Agency Code: JK

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$66,510.00	\$11,689.19	17.58 %	\$0.00	\$0.00	\$11,689.19	\$0.00	\$54,820.81	\$0.00
JK	Larson's Custom Cabinets LLP			\$66,510.00	\$11,689.19	N/A	\$0.00	\$0.00	\$11,689.19	\$0.00	\$54,820.81	\$0.00

## Contract Balance Report as of APRIL 2016

## Larson's Custom Cabinets LLP

Agency Code: OY

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$21,472.00	\$2,256.72	10.51 %	\$0.00	\$0.00	\$2,256.72	\$0.00	\$19,215.28	\$0.00
OY	Larson's Custom Cabinets LLP			\$21,472.00	\$2,256.72	N/A	\$0.00	\$0.00	\$2,256.72	\$0.00	\$19,215.28	\$0.00

## Contract Balance Report as of APRIL 2016

Laserwords

Agency Code: CD

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$417,984.00	\$347,009.51	83.02 %	\$0.00	\$0.00	\$347,009.51	\$0.00	\$70,974.49	\$0.00
CD	Laserwords			\$417,984.00	\$347,009.51	N/A	\$0.00	\$0.00	\$347,009.51	\$0.00	\$70,974.49	\$0.00

## Contract Balance Report as of APRIL 2016

Linetec A Division of Apogee Wausau

Agency Code: KR

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$161,781.00	\$3,593.33	2.22 %	\$0.00	\$0.00	\$3,593.33	\$0.00	\$158,187.67	\$0.00
KR	Linetec A Division of Apogee Wausau			\$161,781.00	\$3,593.33	N/A	\$0.00	\$0.00	\$3,593.33	\$0.00	\$158,187.67	\$0.00

## Contract Balance Report as of APRIL 2016

Logistics Health, Inc.

Agency Code: PT

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$117,567.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$117,567.00	\$0.00
PT	Logistics Health, Inc.			\$117,567.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$117,567.00	\$0.00

## Contract Balance Report as of APRIL 2016

## Madison Area Technical College

Agency Code: OB

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7597	WFF HSP Match Total	201405	201706	\$106,689.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$106,689.00	\$0.00
OB	Madison Area Technical College			\$106,689.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$106,689.00	\$0.00

## Contract Balance Report as of APRIL 2016

Madison Kipp Corp

Agency Code: DA

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$129,492.00	\$31,027.51	23.96 %	\$0.00	\$0.00	\$31,027.51	\$0.00	\$98,464.49	\$0.00
DA	Madison Kipp Corp			\$129,492.00	\$31,027.51	N/A	\$0.00	\$0.00	\$31,027.51	\$0.00	\$98,464.49	\$0.00

## Contract Balance Report as of APRIL 2016

Management Research Services, Inc.

Agency Code: JO

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$43,861.00	\$24,716.67	56.35 %	\$0.00	\$0.00	\$24,716.67	\$0.00	\$19,144.33	\$0.00
JO	Management Research Services, Inc.			\$43,861.00	\$24,716.67	N/A	\$0.00	\$0.00	\$24,716.67	\$0.00	\$19,144.33	\$0.00

## Contract Balance Report as of APRIL 2016

Marine Travelift Inc.

Agency Code: QV

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$77,490.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$77,490.00	\$0.00
<b>QV</b>	<b>Marine Travelift Inc.</b>			<b>\$77,490.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$77,490.00</b>	<b>\$0.00</b>

## Contract Balance Report as of APRIL 2016

## Mayville Engineering Corporation

Agency Code: QE

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$308,717.68	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$308,717.68	\$0.00
QE	Mayville Engineering Corporation			\$308,717.68	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$308,717.68	\$0.00

## Contract Balance Report as of APRIL 2016

## Merchants Delivery Moving &amp; Storage

Agency Code: MK

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$173,967.00	\$109,227.46	62.79 %	\$0.00	\$0.00	\$109,227.46	\$0.00	\$64,739.54	\$0.00
<b>MK</b>	<b>Merchants Delivery Moving &amp; Storage</b>			<b>\$173,967.00</b>	<b>\$109,227.46</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$109,227.46</b>	<b>\$0.00</b>	<b>\$64,739.54</b>	<b>\$0.00</b>

## Contract Balance Report as of APRIL 2016

## Metal Era

Agency Code: NF

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7597	WFF HSP Match Total	201405	201706	\$55,502.00	\$25,300.00	45.58 %	\$0.00	\$0.00	\$25,300.00	\$0.00	\$30,202.00	\$0.00
NF	Metal Era			\$55,502.00	\$25,300.00	N/A	\$0.00	\$0.00	\$25,300.00	\$0.00	\$30,202.00	\$0.00

## Contract Balance Report as of APRIL 2016

Midwest Prototyping, LLC

Agency Code: DZ

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$35,483.00	\$28,829.41	81.25 %	\$0.00	\$0.00	\$28,829.41	\$0.00	\$6,653.59	\$0.00
DZ	Midwest Prototyping, LLC			\$35,483.00	\$28,829.41	N/A	\$0.00	\$0.00	\$28,829.41	\$0.00	\$6,653.59	\$0.00

## Contract Balance Report as of APRIL 2016

Miller's Bakery Inc.

Agency Code: QB

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$67,942.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$67,942.00	\$0.00
QB	Miller's Bakery Inc.			\$67,942.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$67,942.00	\$0.00

## Contract Balance Report as of APRIL 2016

## Milwaukee Area WIB

Agency Code: HD

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7597	WFF HSP Match Total	201405	201706	\$108,600.00	\$25,091.92	23.10 %	\$0.00	\$0.00	\$25,091.92	\$0.00	\$83,508.08	\$0.00
HD	Milwaukee Area WIB			\$108,600.00	\$25,091.92	N/A	\$0.00	\$0.00	\$25,091.92	\$0.00	\$83,508.08	\$0.00

## Contract Balance Report as of APRIL 2016

## Milwaukee Area Workforce Investment

Agency Code: NT

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7597	WFF HSP Match Total	201405	201706	\$30,400.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$30,400.00	\$0.00
NT	Milwaukee Area Workforce Investment			\$30,400.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$30,400.00	\$0.00

## Contract Balance Report as of APRIL 2016

Milwaukee Center for Independence,

Agency Code: KG

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$403,505.00	\$96,972.29	24.03 %	\$0.00	\$0.00	\$96,972.29	\$0.00	\$306,532.71	\$0.00
KG	Milwaukee Center for Independence,			\$403,505.00	\$96,972.29	N/A	\$0.00	\$0.00	\$96,972.29	\$0.00	\$306,532.71	\$0.00

## Contract Balance Report as of APRIL 2016

## Milwaukee Public Schools

Agency Code: NZ

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7597	WFF HSP Match Total	201405	201706	\$56,636.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$56,636.00	\$0.00
<b>NZ</b>	<b>Milwaukee Public Schools</b>			<b>\$56,636.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$56,636.00</b>	<b>\$0.00</b>

## Contract Balance Report as of APRIL 2016

## Milwaukee Public Schools

Agency Code: OS

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7597	WFF HSP Match Total	201405	201706	\$71,711.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$71,711.00	\$0.00
OS	Milwaukee Public Schools			\$71,711.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$71,711.00	\$0.00

## Contract Balance Report as of APRIL 2016

## Mishicot School District

Agency Code: GH

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7597	WFF HSP Match Total	201405	201706	\$43,856.00	\$41,486.73	94.60 %	\$0.00	\$0.00	\$41,486.73	\$0.00	\$2,369.27	\$0.00
GH	Mishicot School District			\$43,856.00	\$41,486.73	N/A	\$0.00	\$0.00	\$41,486.73	\$0.00	\$2,369.27	\$0.00

## Contract Balance Report as of APRIL 2016

Moraine Precision, Inc.

Agency Code: OZ

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$2,573.00	\$1,303.20	50.65 %	\$0.00	\$0.00	\$1,303.20	\$0.00	\$1,269.80	\$0.00
<b>OZ</b>	<b>Moraine Precision, Inc.</b>			<b>\$2,573.00</b>	<b>\$1,303.20</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,303.20</b>	<b>\$0.00</b>	<b>\$1,269.80</b>	<b>\$0.00</b>

## Contract Balance Report as of APRIL 2016

## NCSRCC Training Fund

Agency Code: CG

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$20,900.00	\$2,773.08	13.27 %	\$0.00	\$0.00	\$2,773.08	\$0.00	\$18,126.92	\$0.00
CG	NCSRCC Training Fund			\$20,900.00	\$2,773.08	N/A	\$0.00	\$0.00	\$2,773.08	\$0.00	\$18,126.92	\$0.00

## Contract Balance Report as of APRIL 2016

Neesvig's, Inc.

Agency Code: MN

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$76,700.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$76,700.00	\$0.00
<b>MN</b>	<b>Neesvig's, Inc.</b>			<b>\$76,700.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$76,700.00</b>	<b>\$0.00</b>

## Contract Balance Report as of APRIL 2016

## New Holstein High School

Agency Code: GD

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7597	WFF HSP Match Total	201405	201706	\$9,064.00	\$858.00	9.47 %	\$0.00	\$0.00	\$858.00	\$0.00	\$8,206.00	\$0.00
GD	New Holstein High School			\$9,064.00	\$858.00	N/A	\$0.00	\$0.00	\$858.00	\$0.00	\$8,206.00	\$0.00

## Contract Balance Report as of APRIL 2016

NewPage WI System Inc (Stevens Poin

Agency Code: DN

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$11,512.00	\$10,744.00	93.33 %	\$0.00	\$0.00	\$10,744.00	\$0.00	\$768.00	\$0.00
DN	NewPage WI System Inc (Stevens Poin			\$11,512.00	\$10,744.00	N/A	\$0.00	\$0.00	\$10,744.00	\$0.00	\$768.00	\$0.00

## Contract Balance Report as of APRIL 2016

NewPage WI System Inc (Wisconsin Ra

Agency Code: DP

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$58,768.00	\$66,908.64	113.85 %	\$0.00	\$0.00	\$58,768.00	\$8,140.64	R CONTRACT	\$0.00
DP	NewPage WI System Inc (Wisconsin Ra			\$58,768.00	\$66,908.64	N/A	\$0.00	\$0.00	\$58,768.00	\$8,140.64	\$0.00	\$0.00

## Contract Balance Report as of APRIL 2016

Nicolet Plastics Inc

Agency Code: CN

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$21,970.00	\$21,541.94	98.05 %	\$0.00	\$0.00	\$21,541.94	\$0.00	\$428.06	\$0.00
CN	Nicolet Plastics Inc			\$21,970.00	\$21,541.94	N/A	\$0.00	\$0.00	\$21,541.94	\$0.00	\$428.06	\$0.00

## Contract Balance Report as of APRIL 2016

Nicolet Plastics, Inc.

Agency Code: MF

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$14,846.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$14,846.00	\$0.00
<b>MF</b>	<b>Nicolet Plastics, Inc.</b>			<b>\$14,846.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,846.00</b>	<b>\$0.00</b>

## Contract Balance Report as of APRIL 2016

## Northcentral Technical College

Agency Code: GT

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7597	WFF HSP Match Total	201405	201706	\$75,000.00	\$74,999.86	100.00 %	\$0.00	\$0.00	\$74,999.86	\$0.00	\$0.14	\$0.00
GT	Northcentral Technical College			\$75,000.00	\$74,999.86	N/A	\$0.00	\$0.00	\$74,999.86	\$0.00	\$0.14	\$0.00

## Contract Balance Report as of APRIL 2016

## Northcentral Technical College

Agency Code: NW

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7597	WFF HSP Match Total	201405	201706	\$75,000.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00
NW	Northcentral Technical College			\$75,000.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00

## Contract Balance Report as of APRIL 2016

## North Central Wisconsin WDB

Agency Code: KH

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$204,525.00	\$78,148.20	38.21 %	\$0.00	\$0.00	\$78,148.20	\$0.00	\$126,376.80	\$0.00
<b>KH</b>	<b>North Central Wisconsin WDB</b>			<b>\$204,525.00</b>	<b>\$78,148.20</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$78,148.20</b>	<b>\$0.00</b>	<b>\$126,376.80</b>	<b>\$0.00</b>

## Contract Balance Report as of APRIL 2016

## North Central WI WDB

Agency Code: DS

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$220,640.00	\$114,966.78	52.11 %	\$0.00	\$0.00	\$114,966.78	\$0.00	\$105,673.22	\$0.00
DS	North Central WI WDB			\$220,640.00	\$114,966.78	N/A	\$0.00	\$0.00	\$114,966.78	\$0.00	\$105,673.22	\$0.00

## Contract Balance Report as of APRIL 2016

Northeast Wisconsin Technical Colle

Agency Code: CM

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$32,787.00	\$28,010.54	85.43 %	\$0.00	\$0.00	\$28,010.54	\$0.00	\$4,776.46	\$0.00
CM	Northeast Wisconsin Technical Colle			\$32,787.00	\$28,010.54	N/A	\$0.00	\$0.00	\$28,010.54	\$0.00	\$4,776.46	\$0.00

## Contract Balance Report as of APRIL 2016

## Northern Concrete Construction

Agency Code: DL

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$33,000.00	\$37,280.50	112.97 %	\$0.00	\$0.00	\$33,000.00	\$4,280.50	R CONTRACT	\$0.00
DL	Northern Concrete Construction			\$33,000.00	\$37,280.50	N/A	\$0.00	\$0.00	\$33,000.00	\$4,280.50	\$0.00	\$0.00

## Contract Balance Report as of APRIL 2016

## Northern Engraving Corp

Agency Code: QI

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$229,419.36	\$8,980.00	3.91 %	\$0.00	\$0.00	\$8,980.00	\$0.00	\$220,439.36	\$0.00
QI	Northern Engraving Corp			\$229,419.36	\$8,980.00	N/A	\$0.00	\$0.00	\$8,980.00	\$0.00	\$220,439.36	\$0.00

## Contract Balance Report as of APRIL 2016

Northern Metal Fab, Inc.

Agency Code: MC

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$9,546.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$9,546.00	\$0.00
MC	Northern Metal Fab, Inc.			\$9,546.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$9,546.00	\$0.00

## Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2016

Nu-Pak, Inc

Agency Code: CQ

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$33,508.00	\$37,626.97	112.29 %	\$0.00	\$0.00	\$33,508.00	\$4,118.97	R CONTRACT	\$0.00
CQ	Nu-Pak, Inc			\$33,508.00	\$37,626.97	N/A	\$0.00	\$0.00	\$33,508.00	\$4,118.97	\$0.00	\$0.00

## Contract Balance Report as of APRIL 2016

Oak Creek Franklin Joint School Di

Agency Code: NV

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7597	WFF HSP Match Total	201405	201706	\$49,972.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$49,972.00	\$0.00
NV	Oak Creek Franklin Joint School Di			\$49,972.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$49,972.00	\$0.00

## Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2016

## Oneida County Economic Development

Agency Code: GP

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7597	WFF HSP Match Total	201405	201706	\$79,618.00	\$77,814.44	97.73 %	\$0.00	\$0.00	\$77,814.44	\$0.00	\$1,803.56	\$0.00
GP	Oneida County Economic Development			\$79,618.00	\$77,814.44	N/A	\$0.00	\$0.00	\$77,814.44	\$0.00	\$1,803.56	\$0.00

## Contract Balance Report as of APRIL 2016

## Operation Fresh Start

Agency Code: CF

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$82,218.00	\$83,741.75	101.85 %	\$0.00	\$0.00	\$82,218.00	\$1,523.75	R CONTRACT	\$0.00
CF	Operation Fresh Start			\$82,218.00	\$83,741.75	N/A	\$0.00	\$0.00	\$82,218.00	\$1,523.75	\$0.00	\$0.00

## Contract Balance Report as of APRIL 2016

Operation Fresh Start, Inc.

Agency Code: JW

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$129,569.00	\$39,014.31	30.11 %	\$0.00	\$0.00	\$39,014.31	\$0.00	\$90,554.69	\$0.00
JW	Operation Fresh Start, Inc.			\$129,569.00	\$39,014.31	N/A	\$0.00	\$0.00	\$39,014.31	\$0.00	\$90,554.69	\$0.00

## Contract Balance Report as of APRIL 2016

Paper Transport, Inc.

Agency Code: PH

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$623,475.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$623,475.00	\$0.00
PH	Paper Transport, Inc.			\$623,475.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$623,475.00	\$0.00

## Contract Balance Report as of APRIL 2016

## Pioneer Roofing, LLC

Agency Code: JP

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$50,000.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
JP	Pioneer Roofing, LLC			\$50,000.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00

## Contract Balance Report as of APRIL 2016

Precision Plus, Inc

Agency Code: GZ

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7597	WFF HSP Match Total	201405	201706	\$12,191.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$12,191.00	\$0.00
GZ	Precision Plus, Inc			\$12,191.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$12,191.00	\$0.00

## Contract Balance Report as of APRIL 2016

Premium Waters, Inc.

Agency Code: DT

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$39,349.05	\$15,892.95	40.39 %	\$0.00	\$0.00	\$15,892.95	\$0.00	\$23,456.10	\$0.00
DT	Premium Waters, Inc.			\$39,349.05	\$15,892.95	N/A	\$0.00	\$0.00	\$15,892.95	\$0.00	\$23,456.10	\$0.00

## Contract Balance Report as of APRIL 2016

Progress Lakeshore Foundation, Inc.

Agency Code: KY

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$858,575.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$858,575.00	\$0.00
KY	Progress Lakeshore Foundation, Inc.			\$858,575.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$858,575.00	\$0.00

## Contract Balance Report as of APRIL 2016

Pro Products, Inc.

Agency Code: EF

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$11,018.00	\$11,162.60	101.31 %	\$0.00	\$0.00	\$11,018.00	\$144.60	R CONTRACT	\$0.00
EF	Pro Products, Inc.			\$11,018.00	\$11,162.60	N/A	\$0.00	\$0.00	\$11,018.00	\$144.60	\$0.00	\$0.00

## Contract Balance Report as of APRIL 2016

Protocol Financial Service, LLC

Agency Code: JN

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$81,120.00	\$49,296.83	60.77 %	\$0.00	\$0.00	\$49,296.83	\$0.00	\$31,823.17	\$0.00
JN	Protocol Financial Service, LLC			\$81,120.00	\$49,296.83	N/A	\$0.00	\$0.00	\$49,296.83	\$0.00	\$31,823.17	\$0.00

## Contract Balance Report as of APRIL 2016

## Quad Graphics

Agency Code: CE

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$1,762,260.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$1,762,260.00	\$0.00
CE	Quad Graphics			\$1,762,260.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$1,762,260.00	\$0.00

## Contract Balance Report as of APRIL 2016

Quad/Graphics

Agency Code: PY

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$658,780.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$658,780.00	\$0.00
PY	Quad/Graphics			\$658,780.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$658,780.00	\$0.00

## Contract Balance Report as of APRIL 2016

Quadion LLC

Agency Code: MI

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$12,767.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$12,767.00	\$0.00
MI	Quadion LLC			\$12,767.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$12,767.00	\$0.00

## Contract Balance Report as of APRIL 2016

## Quest Engineering

Agency Code: DE

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$8,770.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$8,770.00	\$0.00
DE	Quest Engineering			\$8,770.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$8,770.00	\$0.00

## Contract Balance Report as of APRIL 2016

RGL, Inc.

Agency Code: MO

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$208,750.00	\$105,363.03	50.47 %	\$0.00	\$0.00	\$105,363.03	\$0.00	\$103,386.97	\$0.00
MO	RGL, Inc.			\$208,750.00	\$105,363.03	N/A	\$0.00	\$0.00	\$105,363.03	\$0.00	\$103,386.97	\$0.00

## Contract Balance Report as of APRIL 2016

Rice Lake Weighing Systems, Inc.

Agency Code: KN

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$155,429.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$155,429.00	\$0.00
KN	Rice Lake Weighing Systems, Inc.			\$155,429.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$155,429.00	\$0.00

## Contract Balance Report as of APRIL 2016

RockTenn CP, LLC

Agency Code: CO

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$213,085.17	\$144,655.81	67.89 %	\$0.00	\$0.00	\$144,655.81	\$0.00	\$68,429.36	\$0.00
CO	RockTenn CP, LLC			\$213,085.17	\$144,655.81	N/A	\$0.00	\$0.00	\$144,655.81	\$0.00	\$68,429.36	\$0.00

## Contract Balance Report as of APRIL 2016

Roehl Transport, Inc.

Agency Code: PJ

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$551,505.00	\$77,111.44	13.98 %	\$0.00	\$0.00	\$77,111.44	\$0.00	\$474,393.56	\$0.00
PJ	Roehl Transport, Inc.			\$551,505.00	\$77,111.44	N/A	\$0.00	\$0.00	\$77,111.44	\$0.00	\$474,393.56	\$0.00

## Contract Balance Report as of APRIL 2016

R S InfoCon, Inc.

Agency Code: EU

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$60,288.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$60,288.00	\$0.00
EU	R S InfoCon, Inc.			\$60,288.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$60,288.00	\$0.00

## Contract Balance Report as of APRIL 2016

## Sargento Foods Inc. (SFI)

Agency Code: QN

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$41,456.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$41,456.00	\$0.00
<b>QN</b>	<b>Sargento Foods Inc. (SFI)</b>			<b>\$41,456.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,456.00</b>	<b>\$0.00</b>

## Contract Balance Report as of APRIL 2016

Schaffer Manager

Agency Code: QP

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$35,800.00	\$13,345.69	37.28 %	\$0.00	\$0.00	\$13,345.69	\$0.00	\$22,454.31	\$0.00
QP	Schaffer Manager			\$35,800.00	\$13,345.69	N/A	\$0.00	\$0.00	\$13,345.69	\$0.00	\$22,454.31	\$0.00

## Contract Balance Report as of APRIL 2016

Schneider Finance, Inc.

Agency Code: MM

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$149,098.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$149,098.00	\$0.00
MM	Schneider Finance, Inc.			\$149,098.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$149,098.00	\$0.00

## Contract Balance Report as of APRIL 2016

Schneider National Inc.

Agency Code: EK

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$53,075.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$53,075.00	\$0.00
EK	Schneider National Inc.			\$53,075.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$53,075.00	\$0.00

## Contract Balance Report as of APRIL 2016

School District of Beloit

Agency Code: OM

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7597	WFF HSP Match Total	201405	201706	\$23,362.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$23,362.00	\$0.00
OM	School District of Beloit			\$23,362.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$23,362.00	\$0.00

## Contract Balance Report as of APRIL 2016

## School District of Mishicot

Agency Code: OE

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7597	WFF HSP Match Total	201405	201706	\$35,540.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$35,540.00	\$0.00
OE	School District of Mishicot			\$35,540.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$35,540.00	\$0.00

## Contract Balance Report as of APRIL 2016

School District of New Berlin

Agency Code: HB

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7597	WFF HSP Match Total	201405	201706	\$32,685.00	\$32,680.15	99.99 %	\$0.00	\$0.00	\$32,680.15	\$0.00	\$4.85	\$0.00
HB	School District of New Berlin			\$32,685.00	\$32,680.15	N/A	\$0.00	\$0.00	\$32,680.15	\$0.00	\$4.85	\$0.00

## Contract Balance Report as of APRIL 2016

School District of New Berlin

Agency Code: ON

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7597	WFF HSP Match Total	201405	201706	\$25,330.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$25,330.00	\$0.00
ON	School District of New Berlin			\$25,330.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$25,330.00	\$0.00

## Contract Balance Report as of APRIL 2016

School District of New Berlin

Agency Code: OO

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7597	WFF HSP Match Total	201405	201706	\$13,850.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$13,850.00	\$0.00
OO	School District of New Berlin			\$13,850.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$13,850.00	\$0.00

## Contract Balance Report as of APRIL 2016

## School District of New Berlin

Agency Code: OP

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7597	WFF HSP Match Total	201405	201706	\$33,875.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$33,875.00	\$0.00
OP	School District of New Berlin			\$33,875.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$33,875.00	\$0.00

## Contract Balance Report as of APRIL 2016

School District of New Holstein

Agency Code: NY

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7597	WFF HSP Match Total	201405	201706	\$8,285.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$8,285.00	\$0.00
NY	School District of New Holstein			\$8,285.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$8,285.00	\$0.00

## Contract Balance Report as of APRIL 2016

School District of West Salem

Agency Code: GV

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7597	WFF HSP Match Total	201405	201706	\$20,000.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
GV	School District of West Salem			\$20,000.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00

## Contract Balance Report as of APRIL 2016

## School District of West Salem

Agency Code: OI

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7597	WFF HSP Match Total	201405	201706	\$20,022.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$20,022.00	\$0.00
OI	School District of West Salem			\$20,022.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$20,022.00	\$0.00

## Contract Balance Report as of APRIL 2016

Scientific Molding Corporation, Ltd

Agency Code: JG

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$8,477.00	\$8,417.97	99.30 %	\$0.00	\$0.00	\$8,417.97	\$0.00	\$59.03	\$0.00
JG	Scientific Molding Corporation, Ltd			\$8,477.00	\$8,417.97	N/A	\$0.00	\$0.00	\$8,417.97	\$0.00	\$59.03	\$0.00

## Contract Balance Report as of APRIL 2016

Scientific Molding Corporation, Ltd

Agency Code: KS

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$68,247.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$68,247.00	\$0.00
<b>KS</b>	<b>Scientific Molding Corporation, Ltd</b>			<b>\$68,247.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$68,247.00</b>	<b>\$0.00</b>

## Contract Balance Report as of APRIL 2016

Scientific Molding Corporation, Ltd

Agency Code: KU

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$35,234.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$35,234.00	\$0.00
<b>KU</b>	<b>Scientific Molding Corporation, Ltd</b>			<b>\$35,234.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,234.00</b>	<b>\$0.00</b>

## Contract Balance Report as of APRIL 2016

SG Superior, Inc.

Agency Code: OX

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$8,140.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$8,140.00	\$0.00
<b>OX</b>	<b>SG Superior, Inc.</b>			<b>\$8,140.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,140.00</b>	<b>\$0.00</b>

## Contract Balance Report as of APRIL 2016

## South Central WI WDB

Agency Code: GF

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7597	WFF HSP Match Total	201405	201706	\$150,000.00	\$150,000.00	100.00 %	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
GF	South Central WI WDB			\$150,000.00	\$150,000.00	N/A	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00

## Contract Balance Report as of APRIL 2016

Southwest Technical College

Agency Code: NP

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7597	WFF HSP Match Total	201405	201706	\$7,100.00	\$85.00	1.20 %	\$0.00	\$0.00	\$85.00	\$0.00	\$7,015.00	\$0.00
NP	Southwest Technical College			\$7,100.00	\$85.00	N/A	\$0.00	\$0.00	\$85.00	\$0.00	\$7,015.00	\$0.00

## Contract Balance Report as of APRIL 2016

## Southwest Wisconsin Workforce Devel

Agency Code: PP

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$18,584.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$18,584.00	\$0.00
PP	Southwest Wisconsin Workforce Devel			\$18,584.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$18,584.00	\$0.00

## Contract Balance Report as of APRIL 2016

## Sparta Area School District

Agency Code: NQ

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7597	WFF HSP Match Total	201405	201706	\$119,518.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$119,518.00	\$0.00
NQ	Sparta Area School District			\$119,518.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$119,518.00	\$0.00

## Contract Balance Report as of APRIL 2016

Spooner Machine, Inc.

Agency Code: OL

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7597	WFF HSP Match Total	201405	201706	\$23,920.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$23,920.00	\$0.00
OL	Spooner Machine, Inc.			\$23,920.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$23,920.00	\$0.00

## Contract Balance Report as of APRIL 2016

## St. Ann Center for Intergen Care

Agency Code: KE

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$279,397.00	\$11,206.98	4.01 %	\$0.00	\$0.00	\$11,206.98	\$0.00	\$268,190.02	\$0.00
KE	St. Ann Center for Intergen Care			\$279,397.00	\$11,206.98	N/A	\$0.00	\$0.00	\$11,206.98	\$0.00	\$268,190.02	\$0.00

## Contract Balance Report as of APRIL 2016

State Collection Service, Inc.

Agency Code: JZ

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$1,584,000.00	\$633,595.02	40.00 %	\$0.00	\$0.00	\$633,595.02	\$0.00	\$950,404.98	\$0.00
JZ	State Collection Service, Inc.			\$1,584,000.00	\$633,595.02	N/A	\$0.00	\$0.00	\$633,595.02	\$0.00	\$950,404.98	\$0.00

## Contract Balance Report as of APRIL 2016

## St. Elizabeth Hospital Foundation

Agency Code: QY

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$180,956.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$180,956.00	\$0.00
QY	St. Elizabeth Hospital Foundation			\$180,956.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$180,956.00	\$0.00

## Contract Balance Report as of APRIL 2016

St. Elizabeth Hospital Foundation,

Agency Code: KC

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$294,472.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$294,472.00	\$0.00
KC	St. Elizabeth Hospital Foundation,			\$294,472.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$294,472.00	\$0.00

## Contract Balance Report as of APRIL 2016

## Stevens Point Area Public School

Agency Code: GQ

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7597	WFF HSP Match Total	201405	201706	\$106,950.00	\$83,480.01	78.06 %	\$0.00	\$0.00	\$83,480.01	\$0.00	\$23,469.99	\$0.00
GQ	Stevens Point Area Public School			\$106,950.00	\$83,480.01	N/A	\$0.00	\$0.00	\$83,480.01	\$0.00	\$23,469.99	\$0.00

## Contract Balance Report as of APRIL 2016

Stoughton Trailers, LLC

Agency Code: EA

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$1,087,230.00	\$600,000.00	55.19 %	\$0.00	\$0.00	\$600,000.00	\$0.00	\$487,230.00	\$0.00
EA	Stoughton Trailers, LLC			\$1,087,230.00	\$600,000.00	N/A	\$0.00	\$0.00	\$600,000.00	\$0.00	\$487,230.00	\$0.00

## Contract Balance Report as of APRIL 2016

Sunshine House, Inc.

Agency Code: OW

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$4,094.00	\$1,667.47	40.73 %	\$0.00	\$0.00	\$1,667.47	\$0.00	\$2,426.53	\$0.00
<b>OW</b>	<b>Sunshine House, Inc.</b>			<b>\$4,094.00</b>	<b>\$1,667.47</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,667.47</b>	<b>\$0.00</b>	<b>\$2,426.53</b>	<b>\$0.00</b>

## Contract Balance Report as of APRIL 2016

## Superior Council for the Arts

Agency Code: EI

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$0.00	\$8,586.00	N/A	\$0.00	\$0.00	\$8,586.00	\$0.00	O CONTRACT	\$0.00
EI	Superior Council for the Arts			\$0.00	\$8,586.00	N/A	\$0.00	\$0.00	\$8,586.00	\$0.00	\$0.00	\$0.00

## Contract Balance Report as of APRIL 2016

## Super Steel LLC

Agency Code: KX

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$184,380.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$184,380.00	\$0.00
KX	Super Steel LLC			\$184,380.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$184,380.00	\$0.00

## Contract Balance Report as of APRIL 2016

Sysco Baraboo, LLC

Agency Code: PO

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$135,564.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$135,564.00	\$0.00
PO	Sysco Baraboo, LLC			\$135,564.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$135,564.00	\$0.00

## Contract Balance Report as of APRIL 2016

Sysco Eastern Wisconsin, LLC

Agency Code: PE

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$2,076,952.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$2,076,952.00	\$0.00
PE	Sysco Eastern Wisconsin, LLC			\$2,076,952.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$2,076,952.00	\$0.00

## Contract Balance Report as of APRIL 2016

Teel Plastics, Inc

Agency Code: QH

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$50,340.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$50,340.00	\$0.00
QH	Teel Plastics, Inc			\$50,340.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$50,340.00	\$0.00

## Contract Balance Report as of APRIL 2016

## Tekware Group

Agency Code: EJ

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$8,686.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$8,686.00	\$0.00
EJ	Tekware Group			\$8,686.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$8,686.00	\$0.00

## Contract Balance Report as of APRIL 2016

The Masterson Company, Inc.

Agency Code: MD

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$325,291.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$325,291.00	\$0.00
MD	The Masterson Company, Inc.			\$325,291.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$325,291.00	\$0.00

## Contract Balance Report as of APRIL 2016

The River Food Pantry, Inc

Agency Code: EH

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$35,800.00	\$35,306.91	98.62 %	\$0.00	\$0.00	\$35,306.91	\$0.00	\$493.09	\$0.00
EH	The River Food Pantry, Inc			\$35,800.00	\$35,306.91	N/A	\$0.00	\$0.00	\$35,306.91	\$0.00	\$493.09	\$0.00

## Contract Balance Report as of APRIL 2016

ThermTech of Waukesha

Agency Code: KW

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$649,648.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$649,648.00	\$0.00
<b>KW</b>	<b>ThermTech of Waukesha</b>			<b>\$649,648.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$649,648.00</b>	<b>\$0.00</b>

## Contract Balance Report as of APRIL 2016

The Wasmer Company, LLC

Agency Code: CS

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$187,826.00	\$28,615.50	15.24 %	\$0.00	\$0.00	\$28,615.50	\$0.00	\$159,210.50	\$0.00
CS	The Wasmer Company, LLC			\$187,826.00	\$28,615.50	N/A	\$0.00	\$0.00	\$28,615.50	\$0.00	\$159,210.50	\$0.00

## Contract Balance Report as of APRIL 2016

The Young Women's Christian Associa

Agency Code: PC

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$96,250.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$96,250.00	\$0.00
PC	The Young Women's Christian Associa			\$96,250.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$96,250.00	\$0.00

## Contract Balance Report as of APRIL 2016

## Tomah Area School District

Agency Code: HC

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7597	WFF HSP Match Total	201405	201706	\$58,083.00	\$35,562.76	61.23 %	\$0.00	\$0.00	\$35,562.76	\$0.00	\$22,520.24	\$0.00
HC	Tomah Area School District			\$58,083.00	\$35,562.76	N/A	\$0.00	\$0.00	\$35,562.76	\$0.00	\$22,520.24	\$0.00

## Contract Balance Report as of APRIL 2016

## Trace-A-Matic

Agency Code: NG

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7597	WFF HSP Match Total	201405	201706	\$59,148.00	\$2,900.00	4.90 %	\$0.00	\$0.00	\$2,900.00	\$0.00	\$56,248.00	\$0.00
NG	Trace-A-Matic			\$59,148.00	\$2,900.00	N/A	\$0.00	\$0.00	\$2,900.00	\$0.00	\$56,248.00	\$0.00

## Contract Balance Report as of APRIL 2016

## Trace-A-Matic Corporation

Agency Code: GI

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7597	WFF HSP Match Total	201405	201706	\$63,753.00	\$49,198.00	77.17 %	\$0.00	\$0.00	\$49,198.00	\$0.00	\$14,555.00	\$0.00
GI	Trace-A-Matic Corporation			\$63,753.00	\$49,198.00	N/A	\$0.00	\$0.00	\$49,198.00	\$0.00	\$14,555.00	\$0.00

## Contract Balance Report as of APRIL 2016

TriCore, Inc.

Agency Code: KJ

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$47,741.00	\$153,442.98	321.41 %	\$0.00	\$0.00	\$47,741.00	\$105,701.98	R CONTRACT	\$0.00
KJ	TriCore, Inc.			\$47,741.00	\$153,442.98	N/A	\$0.00	\$0.00	\$47,741.00	\$105,701.98	\$0.00	\$0.00

## Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2016

Truck Country of Wisconsin

Agency Code: EL

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$624,706.00	\$228,072.17	36.51 %	\$0.00	\$0.00	\$228,072.17	\$0.00	\$396,633.83	\$0.00
EL	Truck Country of Wisconsin			\$624,706.00	\$228,072.17	N/A	\$0.00	\$0.00	\$228,072.17	\$0.00	\$396,633.83	\$0.00

## Contract Balance Report as of APRIL 2016

TTM Technologies, Inc.

Agency Code: DW

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$149,596.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$149,596.00	\$0.00
DW	TTM Technologies, Inc.			\$149,596.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$149,596.00	\$0.00

## Contract Balance Report as of APRIL 2016

## Tulip Molded Plastics Corporation

Agency Code: KP

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$115,170.00	\$58,197.55	50.53 %	\$0.00	\$0.00	\$58,197.55	\$0.00	\$56,972.45	\$0.00
KP	Tulip Molded Plastics Corporation			\$115,170.00	\$58,197.55	N/A	\$0.00	\$0.00	\$58,197.55	\$0.00	\$56,972.45	\$0.00

## Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2016

United Alloy, Inc.

Agency Code: DB

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$19,841.88	\$23,709.74	119.49 %	\$0.00	\$0.00	\$19,841.88	\$3,867.86	R CONTRACT	\$0.00
DB	United Alloy, Inc.			\$19,841.88	\$23,709.74	N/A	\$0.00	\$0.00	\$19,841.88	\$3,867.86	\$0.00	\$0.00

**Contract Balance Report as of APRIL 2016**
**Universal Acoustic & Emission Tech**
**Agency Code: KL**

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$160,330.00	\$112,202.32	69.98 %	\$0.00	\$0.00	\$112,202.32	\$0.00	\$48,127.68	\$0.00
7597	WFF HSP Match Total	201405	201706	\$0.00	\$16,567.28	N/A	\$0.00	\$0.00	\$16,567.28	\$0.00	0 CONTRACT	\$0.00
<b>KL</b>	<b>Universal Acoustic &amp; Emission Tech</b>			<b>\$160,330.00</b>	<b>\$128,769.60</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$128,769.60</b>	<b>\$0.00</b>	<b>\$48,127.68</b>	<b>\$0.00</b>

## Contract Balance Report as of APRIL 2016

University of Wisconsin Oshkosh

Agency Code: QT

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$162,620.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$162,620.00	\$0.00
QT	University of Wisconsin Oshkosh			\$162,620.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$162,620.00	\$0.00

## Contract Balance Report as of APRIL 2016

Upland Hills Health, Inc.

Agency Code: KD

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$178,361.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$178,361.00	\$0.00
KD	Upland Hills Health, Inc.			\$178,361.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$178,361.00	\$0.00

## Contract Balance Report as of APRIL 2016

Urban League of Greater Madison

Agency Code: CC

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$122,215.00	\$88,094.87	72.08 %	\$0.00	\$0.00	\$88,094.87	\$0.00	\$34,120.13	\$0.00
CC	Urban League of Greater Madison			\$122,215.00	\$88,094.87	N/A	\$0.00	\$0.00	\$88,094.87	\$0.00	\$34,120.13	\$0.00

## Contract Balance Report as of APRIL 2016

Veriha Trucking, Inc

Agency Code: EM

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$263,687.05	\$89,355.91	33.89 %	\$0.00	\$0.00	\$89,355.91	\$0.00	\$174,331.14	\$0.00
EM	Veriha Trucking, Inc			\$263,687.05	\$89,355.91	N/A	\$0.00	\$0.00	\$89,355.91	\$0.00	\$174,331.14	\$0.00

## Contract Balance Report as of APRIL 2016

VSI, LLC

Agency Code: EG

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$48,429.20	\$46,461.68	95.94 %	\$0.00	\$0.00	\$46,461.68	\$0.00	\$1,967.52	\$0.00
EG	VSI, LLC			\$48,429.20	\$46,461.68	N/A	\$0.00	\$0.00	\$46,461.68	\$0.00	\$1,967.52	\$0.00

## Contract Balance Report as of APRIL 2016

WATCO Companies, LLC

Agency Code: PN

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$454,731.10	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$454,731.10	\$0.00
PN	WATCO Companies, LLC			\$454,731.10	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$454,731.10	\$0.00

## Contract Balance Report as of APRIL 2016

## WDB of South Central WI

Agency Code: DH

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$102,771.00	\$53,606.82	52.16 %	\$0.00	\$0.00	\$53,606.82	\$0.00	\$49,164.18	\$0.00
DH	WDB of South Central WI			\$102,771.00	\$53,606.82	N/A	\$0.00	\$0.00	\$53,606.82	\$0.00	\$49,164.18	\$0.00

## Contract Balance Report as of APRIL 2016

## WDB of South Central WI

Agency Code: DU

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$74,369.00	\$57,221.62	76.94 %	\$0.00	\$0.00	\$57,221.62	\$0.00	\$17,147.38	\$0.00
DU	WDB of South Central WI			\$74,369.00	\$57,221.62	N/A	\$0.00	\$0.00	\$57,221.62	\$0.00	\$17,147.38	\$0.00

## Contract Balance Report as of APRIL 2016

WDB of South Central Wi, Inc.

Agency Code: JA

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$14,530.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$14,530.00	\$0.00
JA	WDB of South Central Wi, Inc.			\$14,530.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$14,530.00	\$0.00

## Contract Balance Report as of APRIL 2016

## Weasler Engineering

Agency Code: QR

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$161,720.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$161,720.00	\$0.00
QR	Weasler Engineering			\$161,720.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$161,720.00	\$0.00

## Contract Balance Report as of APRIL 2016

WEL Companies, Inc.

Agency Code: PL

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$107,944.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$107,944.00	\$0.00
PL	WEL Companies, Inc.			\$107,944.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$107,944.00	\$0.00

## Contract Balance Report as of APRIL 2016

## Western Container Corporation

Agency Code: DC

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$16,140.40	\$11,143.94	69.04 %	\$0.00	\$0.00	\$11,143.94	\$0.00	\$4,996.46	\$0.00
DC	Western Container Corporation			\$16,140.40	\$11,143.94	N/A	\$0.00	\$0.00	\$11,143.94	\$0.00	\$4,996.46	\$0.00

## Contract Balance Report as of APRIL 2016

Western Industries Engineered Produ

Agency Code: CJ

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$7,641.00	\$7,343.00	96.10 %	\$0.00	\$0.00	\$7,343.00	\$0.00	\$298.00	\$0.00
CJ	Western Industries Engineered Produ			\$7,641.00	\$7,343.00	N/A	\$0.00	\$0.00	\$7,343.00	\$0.00	\$298.00	\$0.00

## Contract Balance Report as of APRIL 2016

## Western Technical College

Agency Code: CX

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$104,543.74	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$104,543.74	\$0.00
<b>CX</b>	<b>Western Technical College</b>			<b>\$104,543.74</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$104,543.74</b>	<b>\$0.00</b>

## Contract Balance Report as of APRIL 2016

## WI Automotive &amp; Truck Education

Agency Code: ML

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$99,774.00	\$57,697.64	57.83 %	\$0.00	\$0.00	\$57,697.64	\$0.00	\$42,076.36	\$0.00
ML	WI Automotive & Truck Education			\$99,774.00	\$57,697.64	N/A	\$0.00	\$0.00	\$57,697.64	\$0.00	\$42,076.36	\$0.00

## Contract Balance Report as of APRIL 2016

## WI Region Training Partner BIG STEP

Agency Code: GS

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7597	WFF HSP Match Total	201405	201706	\$64,875.00	\$2,738.17	4.22 %	\$0.00	\$0.00	\$2,738.17	\$0.00	\$62,136.83	\$0.00
GS	WI Region Training Partner BIG STEP			\$64,875.00	\$2,738.17	N/A	\$0.00	\$0.00	\$2,738.17	\$0.00	\$62,136.83	\$0.00

## Wisconsin Department of Workforce Development

## Contract Balance Report as of APRIL 2016

## Wisconsin Automotive and Truck Educ

Agency Code: PI

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$263,600.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$263,600.00	\$0.00
PI	Wisconsin Automotive and Truck Educ			\$263,600.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$263,600.00	\$0.00

## Contract Balance Report as of APRIL 2016

## Wisconsin Bakers Association

Agency Code: NI

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7597	WFF HSP Match Total	201405	201706	\$47,107.00	\$1,300.00	2.76 %	\$0.00	\$0.00	\$1,300.00	\$0.00	\$45,807.00	\$0.00
NI	Wisconsin Bakers Association			\$47,107.00	\$1,300.00	N/A	\$0.00	\$0.00	\$1,300.00	\$0.00	\$45,807.00	\$0.00

## Contract Balance Report as of APRIL 2016

## Wisconsin Indianhead Technical Coll

Agency Code: NX

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7597	WFF HSP Match Total	201405	201706	\$85,012.00	\$4,507.50	5.30 %	\$0.00	\$0.00	\$4,507.50	\$0.00	\$80,504.50	\$0.00
<b>NX</b>	<b>Wisconsin Indianhead Technical Coll</b>			<b>\$85,012.00</b>	<b>\$4,507.50</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,507.50</b>	<b>\$0.00</b>	<b>\$80,504.50</b>	<b>\$0.00</b>

## Contract Balance Report as of APRIL 2016

Wisconsin Marketing Services, Inc.

Agency Code: JU

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$13,000.00	\$5,748.45	44.22 %	\$0.00	\$0.00	\$5,748.45	\$0.00	\$7,251.55	\$0.00
JU	Wisconsin Marketing Services, Inc.			\$13,000.00	\$5,748.45	N/A	\$0.00	\$0.00	\$5,748.45	\$0.00	\$7,251.55	\$0.00

## Contract Balance Report as of APRIL 2016

## Wisconsin Operating Engineers

Agency Code: CH

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$50,536.84	\$49,555.20	98.06 %	\$0.00	\$0.00	\$49,555.20	\$0.00	\$981.64	\$0.00
CH	Wisconsin Operating Engineers			\$50,536.84	\$49,555.20	N/A	\$0.00	\$0.00	\$49,555.20	\$0.00	\$981.64	\$0.00

## Contract Balance Report as of APRIL 2016

## Wisconsin Operating Engineers SI &amp;

Agency Code: JX

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$37,050.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$37,050.00	\$0.00
JX	Wisconsin Operating Engineers SI &			\$37,050.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$37,050.00	\$0.00

## Contract Balance Report as of APRIL 2016

## Wisconsin Rapids Public Schools

Agency Code: OK

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7597	WFF HSP Match Total	201405	201706	\$69,200.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$69,200.00	\$0.00
OK	Wisconsin Rapids Public Schools			\$69,200.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$69,200.00	\$0.00

## Contract Balance Report as of APRIL 2016

## Wisconsin Restaurant Association

Agency Code: OD

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7597	WFF HSP Match Total	201405	201706	\$2,515.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$2,515.00	\$0.00
OD	Wisconsin Restaurant Association			\$2,515.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$2,515.00	\$0.00

## Contract Balance Report as of APRIL 2016

Workforce Resource Inc.

Agency Code: NS

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7597	WFF HSP Match Total	201405	201706	\$83,516.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$83,516.00	\$0.00
NS	Workforce Resource Inc.			\$83,516.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$83,516.00	\$0.00

## Contract Balance Report as of APRIL 2016

Workforce Resource, Inc.

Agency Code: QQ

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$227,364.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$227,364.00	\$0.00
QQ	Workforce Resource, Inc.			\$227,364.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$227,364.00	\$0.00

## Contract Balance Report as of APRIL 2016

Workforce Resource Inc. (Kapco)

Agency Code: CT

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$132,078.00	\$69,955.82	52.97 %	\$0.00	\$0.00	\$69,955.82	\$0.00	\$62,122.18	\$0.00
CT	Workforce Resource Inc. (Kapco)			\$132,078.00	\$69,955.82	N/A	\$0.00	\$0.00	\$69,955.82	\$0.00	\$62,122.18	\$0.00

## Contract Balance Report as of APRIL 2016

Workforce Resource Inc. (Plank)

Agency Code: CR

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$94,217.00	\$94,220.27	100.00 %	\$0.00	\$0.00	\$94,217.00	\$3.27	R CONTRACT	\$0.00
CR	Workforce Resource Inc. (Plank)			\$94,217.00	\$94,220.27	N/A	\$0.00	\$0.00	\$94,217.00	\$3.27	\$0.00	\$0.00

## Contract Balance Report as of APRIL 2016

## Workforce Resource Inc. (Plastics)

Agency Code: CI

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$170,262.00	\$112,393.79	66.01 %	\$0.00	\$0.00	\$112,393.79	\$0.00	\$57,868.21	\$0.00
CI	Workforce Resource Inc. (Plastics)			\$170,262.00	\$112,393.79	N/A	\$0.00	\$0.00	\$112,393.79	\$0.00	\$57,868.21	\$0.00

## Contract Balance Report as of APRIL 2016

## WRTP/BIG STEP

Agency Code: DK

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$93,247.31	\$98,483.15	105.62 %	\$0.00	\$0.00	\$93,247.31	\$5,235.84	R CONTRACT	\$0.00
DK	WRTP/BIG STEP			\$93,247.31	\$98,483.15	N/A	\$0.00	\$0.00	\$93,247.31	\$5,235.84	\$0.00	\$0.00

## Contract Balance Report as of APRIL 2016

## WRTP/BIG STEP

Agency Code: DM

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$93,247.31	\$29,858.63	32.02 %	\$0.00	\$0.00	\$29,858.63	\$0.00	\$63,388.68	\$0.00
<b>DM</b>	<b>WRTP/BIG STEP</b>			<b>\$93,247.31</b>	<b>\$29,858.63</b>	<b>N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,858.63</b>	<b>\$0.00</b>	<b>\$63,388.68</b>	<b>\$0.00</b>

## Contract Balance Report as of APRIL 2016

W.S. Darley &amp; Co.

Agency Code: CZ

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$171,360.00	\$52,382.40	30.57 %	\$0.00	\$0.00	\$52,382.40	\$0.00	\$118,977.60	\$0.00
CZ	W.S. Darley & Co.			\$171,360.00	\$52,382.40	N/A	\$0.00	\$0.00	\$52,382.40	\$0.00	\$118,977.60	\$0.00

## Contract Balance Report as of APRIL 2016

Xten Industries LLC

Agency Code: DV

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$11,027.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$11,027.00	\$0.00
DV	Xten Industries LLC			\$11,027.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$11,027.00	\$0.00

## Contract Balance Report as of APRIL 2016

YWCA Madison

Agency Code: ES

Contr Code	Contract Name	Start Period	End Period	Contract Amount	Expenditure Amount	% Spent	Pre-payment	Reimburse	Exp not Reimb within Contract	Over Contract	Contract Balance	Cash Position
7499	WFF Local Matching Funds	201402	201706	\$138,112.00	\$23,388.79	16.93 %	\$0.00	\$0.00	\$23,388.79	\$0.00	\$114,723.21	\$0.00
ES	YWCA Madison			\$138,112.00	\$23,388.79	N/A	\$0.00	\$0.00	\$23,388.79	\$0.00	\$114,723.21	\$0.00